

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets									
10 1111		CASH IN BANK	1	0.00	2,874,959.99	0.00	(2,874,959.99)	0.00	(1,281,614.62)
10 1111 100		CASH-HIGH SCHOOL	1	0.00	143,931.24	0.00	(143,931.24)	0.00	(5,215.66)
10 1111 110		CASH-MIDDLE SCH	1	0.00	4,476.50	0.00	(4,476.50)	0.00	210.32
20 1111		CASH IN BANK	1	0.00	1,737,946.75	0.00	(1,737,946.75)	0.00	615,555.81
30 1111		CASH IN BANK	1	0.00	301,987.76	0.00	(301,987.76)	0.00	665,373.47
30 1111 300		CASH-DEBT FUND	1	0.00	220,644.02	0.00	(220,644.02)	0.00	403.75
40 1111		CASH IN BANK	1	0.00	793,848.44	0.00	(793,848.44)	0.00	123,003.00
40 1111 400		CASH-CAPITAL PROJ	1	0.00	13,679.58	0.00	(13,679.58)	0.00	0.00
	Subtotal: 1111			0.00	6,091,474.28	0.00	(6,091,474.28)	0.00	117,716.07
10 1121		PAYROLL BANK ACCOUNT	1	0.00	(276,595.30)	0.00	276,595.30	0.00	(176,933.73)
20 1121		PAYROLL BANK ACCOUNT	1	0.00	(1,737,946.75)	0.00	1,737,946.75	0.00	(1,071,707.18)
	Subtotal: 1121			0.00	(2,014,542.05)	0.00	2,014,542.05	0.00	(1,248,640.91)
10 1142		SMITH SCHOLARSHIP	1	0.00	104,281.42	0.00	(104,281.42)	0.00	(1,970.32)
	Subtotal: 1142			0.00	104,281.42	0.00	(104,281.42)	0.00	(1,970.32)
10 1143		CHRISTY CD 530904	1	0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
	Subtotal: 1143			0.00	2,175.00	0.00	(2,175.00)	0.00	0.00
10 1144		CHRISTY CD 500051623	1	0.00	631.97	0.00	(631.97)	0.00	0.24
	Subtotal: 1144			0.00	631.97	0.00	(631.97)	0.00	0.24
10 1146		LURAY CDS	1	0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
	Subtotal: 1146			0.00	193,159.58	0.00	(193,159.58)	0.00	0.00
30 1155		DEBT SERVICE 2010A	1	0.00	191,980.00	0.00	(191,980.00)	0.00	0.00
	Subtotal: 1155			0.00	191,980.00	0.00	(191,980.00)	0.00	0.00
30 1156		DEBT SERVICE 2010B	1	0.00	35,238.42	0.00	(35,238.42)	0.00	0.00
	Subtotal: 1156			0.00	35,238.42	0.00	(35,238.42)	0.00	0.00
30 1157		DEBT SERVICE 2016	1	0.00	0.11	0.00	(0.11)	0.00	0.00
	Subtotal: 1157			0.00	0.11	0.00	(0.11)	0.00	0.00
30 1158		DEBT SERVICE 2017	1	0.00	184,460.00	0.00	(184,460.00)	0.00	0.00
	Subtotal: 1158			0.00	184,460.00	0.00	(184,460.00)	0.00	0.00
	Total: Current Assets			0.00	4,788,858.73	0.00	(4,788,858.73)	0.00	(1,132,864.92)
Current Liabilities									
10 2151		FED WITHHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151		FED WITHHOD PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152		SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152		SOC SEC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2154		GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154		GROUP INS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
10 2155		FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2155		FLEX SPEND ACCT	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2155			0.00	0.00	0.00	0.00	0.00	0.00
10 2157		PEERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	(34.71)
	Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	(34.71)

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10 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2158	DUE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	4,229.07
			0.00	0.00	0.00	0.00	0.00	4,229.07
Subtotal: 2158								
10 2159	NON-TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	(2,078.92)
20 2159	ANNUITY PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	(2,078.92)
Subtotal: 2159								2,115.44
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	
Fund Balance								
10 3111	FUND BALANCE	7	0.00	3,047,020.40	0.00	(3,047,020.40)	0.00	(1,463,410.14)
20 3111	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	(460,380.44)
30 3111	FUND BALANCE	7	0.00	934,310.31	0.00	(934,310.31)	0.00	665,777.22
40 3111	FUND BALANCE	7	0.00	807,528.02	0.00	(807,528.02)	0.00	123,003.00
			0.00	4,788,858.73	0.00	(4,788,858.73)	0.00	(1,135,010.36)
Subtotal: 3111				4,788,858.73	0.00	(4,788,858.73)	0.00	(1,135,010.36)
Total: Fund Balance			0.00	4,788,858.73	0.00	(4,788,858.73)	0.00	
Revenue								
Revenue Object: 5100								
10 5111	CURRENT TAX	8	2,461,849.00	2,496,487.67	0.00	(33,638.67)	101.37	(680,833.98)
30 5111	CURRENT TAX	8	671,413.00	680,833.98	0.00	(9,420.98)	101.40	680,833.98
			3,133,262.00	3,176,321.55	0.00	(43,059.55)	101.37	0.00
Subtotal: 5111								
10 5112	DELINQUENT TAX	8	147,980.00	182,692.48	0.00	(34,712.48)	123.46	(28,613.03)
30 5112	DELINQUENT TAX	8	40,358.00	49,846.70	0.00	(9,488.70)	123.51	49,846.70
			188,338.00	232,539.18	0.00	(44,201.18)	123.47	21,233.67
Subtotal: 5112								
20 5113	PROP C ROLLBACK	8	1,050,255.00	1,126,693.90	0.00	(76,438.90)	107.28	91,651.67
			1,050,255.00	1,126,693.90	0.00	(76,438.90)	107.28	91,651.67
Subtotal: 5113								
10 5114	INTANGIBLE TAX	8	5,000.00	1,752.46	0.00	3,247.54	35.05	(477.99)
30 5114	INTANGIBLE TAX	8	1,300.00	477.99	0.00	822.01	36.77	477.99
			6,300.00	2,230.45	0.00	4,069.55	35.40	0.00
Subtotal: 5114								
10 5115	MM SURTAX	8	0.00	64,282.74	0.00	(64,282.74)	0.00	(17,533.14)
20 5115	MM SURTAX	8	60,000.00	0.00	0.00	60,000.00	0.00	0.00
30 5115	MM SURTAX	8	16,000.00	17,533.14	0.00	(1,533.14)	109.58	17,533.14
Subtotal: 5115								
10 5116	IN LIEU TAX	8	8,000.00	2,355.80	0.00	5,644.20	29.45	(642.54)
30 5116	IN LIEU TAX	8	2,000.00	642.54	0.00	1,357.46	32.13	642.54
			10,000.00	2,998.34	0.00	7,001.66	29.98	0.00
Subtotal: 5116								
10 5141	EARN ON INVESTMENT	8	33,000.00	82,591.10	0.00	(49,591.10)	250.28	8,567.34
30 5141	EARN ON INVESTMENT	8	5,000.00	4,999.56	0.00	0.42	99.99	403.75
40 5141	EARN ON INVESTMENT	8	500.00	0.00	0.00	500.00	0.00	0.00
			38,500.00	87,590.66	0.00	(49,090.66)	227.51	8,991.09
Subtotal: 5141								
10 5151	STUDENT MEALS	8	145,000.00	15,059.04	0.00	129,940.96	10.39	(70,455.90)
			145,000.00	15,059.04	0.00	129,940.96	10.39	(70,455.90)
Subtotal: 5151								
10 5161	ADULT LUNCH	8	12,000.00	10,989.00	0.00	1,011.00	91.58	10,989.00
			12,000.00	10,989.00	0.00	1,011.00	91.58	10,989.00
Subtotal: 5161								
10 5185	FOOD NON PROG	8	85,000.00	62,366.65	0.00	22,633.35	73.37	60,286.65
			85,000.00	62,366.65	0.00	22,633.35	73.37	60,286.65
Subtotal: 5185								
10 5171	ACT ADMISSION	8	7,500.00	992.10	0.00	6,507.90	13.23	(2,480.00)

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Subtotal: 5171			7,500.00	992.10	0.00	6,507.90	13.23	(2,480.00)
10 5172	STUDENT RESALE	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10 5172 120 1050	FITNESS CENTER	8	7,000.00	1,600.00	0.00	5,400.00	22.86	770.00
10 5172 180 1050	SCOREBOARD	8	22,500.00	20,500.00	0.00	2,000.00	91.11	0.00
10 5172 190 1050	CHROMEBOOKS	8	7,500.00	6,087.50	0.00	1,412.50	81.17	0.00
Subtotal: 5172			47,000.00	28,187.50	0.00	18,812.50	59.97	770.00
10 5173 000 1050	HS ACTIVITY	8	103,325.00	150,611.42	0.00	(47,286.42)	145.76	5,415.86
10 5173 200	MS STUDENT ACTIVITY	8	0.00	0.00	0.00	0.00	0.00	(1,895.90)
Subtotal: 5173			103,325.00	150,611.42	0.00	(47,286.42)	145.76	3,519.96
10 5174 000 3000	MS ACTIVITY	8	0.00	7,157.21	0.00	(7,157.21)	0.00	2,106.22
Subtotal: 5174			0.00	7,157.21	0.00	(7,157.21)	0.00	2,106.22
10 5192	DONATIONS	8	0.00	4,044.99	0.00	(4,044.99)	0.00	0.00
10 5195	PRIOR PERIOD	8	0.00	4,372.94	0.00	(4,372.94)	0.00	0.00
Subtotal: 5195			0.00	4,372.94	0.00	(4,372.94)	0.00	0.00
10 5198	LOCAL REVENUE	8	52,000.00	53,781.42	0.00	(1,781.42)	103.43	0.00
Subtotal: 5198			52,000.00	53,781.42	0.00	(1,781.42)	103.43	0.00
Revenue Object 5200			4,954,480.00	5,047,752.25	0.00	(93,272.25)	101.88	126,612.36
20 5211	FINES & FORFEITURE	8	125,000.00	72,294.88	0.00	52,705.12	57.84	0.00
Subtotal: 5211			125,000.00	72,294.88	0.00	52,705.12	57.84	0.00
10 5221	STATE ASSESS RR	8	685,000.00	34,304.39	0.00	650,695.61	5.01	0.00
20 5221	STATE ASSESS RR	8	0.00	731,623.52	0.00	(731,623.52)	0.00	0.00
30 5221	STATE ASSESS RR	8	70,000.00	73,451.79	0.00	(3,451.79)	104.93	0.00
Subtotal: 5221			755,000.00	839,379.70	0.00	(84,379.70)	111.18	0.00
Subtotal: 5200			880,000.00	911,674.58	0.00	(31,674.58)	103.60	0.00
Revenue Object 5300								
10 5311	MINIMUM GUARANTEE	8	0.00	93,633.64	0.00	(93,633.64)	0.00	93,633.64
20 5311	MINIMUM GUARANTEE	8	3,456,004.00	3,581,921.32	0.00	(125,917.32)	103.64	198,439.36
Subtotal: 5311			3,456,004.00	3,675,554.96	0.00	(219,550.96)	106.35	292,073.00
10 5312	TRANSPORTATION	8	135,000.00	128,350.00	0.00	6,650.00	95.07	10,818.00
Subtotal: 5312			135,000.00	128,350.00	0.00	6,650.00	95.07	10,818.00
10 5314	ECSE	8	503,480.00	162,100.42	0.00	341,379.58	32.20	0.00
20 5314	EARLY CHILDHOOD (3 & 4) SPED (ECSE)	8	0.00	310,213.32	0.00	(310,213.32)	0.00	0.00
Subtotal: 5314			503,480.00	472,313.74	0.00	31,166.26	93.81	0.00
20 5319	CLASSROOM TRUST	8	0.00	405,130.87	0.00	(405,130.87)	0.00	41,005.83
40 5319	CLASSROOM TRUST	8	366,378.00	0.00	0.00	366,378.00	0.00	0.00
Subtotal: 5319			366,378.00	405,130.87	0.00	(38,752.87)	110.58	41,005.83
10 5324 000 0000 32400	EC PAT	8	4,500.00	14,648.11	0.00	(10,148.11)	325.54	8,774.11
Subtotal: 5324			4,500.00	14,648.11	0.00	(10,148.11)	325.54	8,774.11
10 5332	VOC ED (FV-4)	8	4,500.00	1,250.00	0.00	3,250.00	27.78	0.00
20 5332	VOC ED (FV-4)	8	0.00	3,691.32	0.00	(3,691.32)	0.00	0.00
20 5332 000 0000 33200	CTE BASE & PERFORMANCE GRANT	8	0.00	28,295.00	0.00	(28,295.00)	0.00	28,295.00
Subtotal: 5332			4,500.00	33,236.32	0.00	(28,736.32)	738.58	28,295.00

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10 5333 000 0000 33300	FOOD SERV	8	4,700.00	4,136.02	0.00	563.98	88.00	0.00
Subtotal: 5333			4,700.00	4,136.02	0.00	563.98	88.00	0.00
10 5381	HIGH NEED FUND	8	82,000.00	84,412.82	0.00	(2,412.82)	102.94	0.00
Subtotal: 5381			82,000.00	84,412.82	0.00	(2,412.82)	102.94	0.00
10 5397	OTHER REV	8	0.00	243.36	0.00	(243.36)	0.00	0.00
Subtotal: 5397			0.00	243.36	0.00	(243.36)	0.00	0.00
Subtotal: 5300			4,556,562.00	4,818,027.20	0.00	(261,465.20)	105.74	380,965.94
Revenue Object 5400								
10 5412	MEDICAID	8	38,000.00	50,745.16	0.00	(12,745.16)	133.54	2,601.83
Subtotal: 5412			38,000.00	50,745.16	0.00	(12,745.16)	133.54	2,601.83
10 5424 000 0000 42400	CARES-ESSER FUND	8	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00
10 5424 000 0000 42403	CARES STUDENT CONNECT	8	0.00	33,473.00	0.00	(33,473.00)	0.00	33,473.00
20 5424 000 0000 42400	CARES-ESSER FUND	8	0.00	241,676.01	0.00	(241,676.01)	0.00	(1,000.00)
40 5424 000 0000 42400	CARES ESSER	8	0.00	0.00	0.00	0.00	0.00	0.00
40 5424 000 0000 42403	CARES STUDENT CONNECT	8	0.00	0.00	0.00	0.00	0.00	(33,473.00)
Subtotal: 5424			0.00	276,149.01	0.00	(276,149.01)	0.00	0.00
40 5425 000 0000 42501	CARES TRANSPORTATION SUPPLEMENT	8	0.00	21,872.46	0.00	(21,872.46)	0.00	21,872.46
Subtotal: 5425			0.00	21,872.46	0.00	(21,872.46)	0.00	21,872.46
10 5427 000 0000 42701	VO-PERKINS BASIC	8	20,000.00	4,346.00	0.00	15,654.00	21.73	0.00
20 5427 000 0000 42701	VO-PERKINS BASIC	8	0.00	17,374.00	0.00	(17,374.00)	0.00	0.00
Subtotal: 5427			20,000.00	21,720.00	0.00	(1,720.00)	108.60	0.00
10 5428 000 0000 42800	CARES STUDENT ACCESS	8	0.00	0.00	0.00	0.00	0.00	(20,000.00)
10 5428 000 0000 42804	CARES K-12 SUPP CRF	8	0.00	75,032.00	0.00	(75,032.00)	0.00	0.00
40 5428 000 0000 42800	CARES STUDENT ACCESS	8	0.00	20,000.00	0.00	(20,000.00)	0.00	20,000.00
Subtotal: 5428			0.00	95,032.00	0.00	(95,032.00)	0.00	0.00
10 5437 000 0000 43700	IDEA TECH GRANT	8	0.00	4,995.00	0.00	(4,995.00)	0.00	0.00
10 5437 000 0000 43703	IDEA GRANTS	8	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Subtotal: 5437			12,000.00	4,995.00	0.00	7,005.00	41.63	0.00
10 5441 000 0000 44100	IDEA-PART B	8	228,883.00	0.00	0.00	228,883.00	0.00	0.00
20 5441	IDEA	8	0.00	222,412.00	0.00	(222,412.00)	0.00	222,412.00
Subtotal: 5441			228,883.00	222,412.00	0.00	6,471.00	97.17	222,412.00
10 5442 000 0000 44200	ECSE	8	30,000.00	0.00	0.00	30,000.00	0.00	0.00
20 5442 000 0000 44200	ECSE FED 811	8	0.00	28,243.00	0.00	(28,243.00)	0.00	28,243.00
20 5442 000 0000 44201	ESCE FEDERAL 819	8	0.00	8,229.00	0.00	(8,229.00)	0.00	8,229.00
Subtotal: 5442			30,000.00	36,472.00	0.00	(6,472.00)	121.57	36,472.00
10 5445 000 0000 44500	SERV/FOOD	8	260,000.00	0.00	0.00	260,000.00	0.00	0.00
Subtotal: 5445			260,000.00	0.00	0.00	260,000.00	0.00	0.00
10 5446 000 0000 44600	BREAKFAST	8	82,000.00	0.00	0.00	82,000.00	0.00	0.00
Subtotal: 5446			82,000.00	0.00	0.00	82,000.00	0.00	0.00
10 5447 000 0000 44700	MILK	8	3,500.00	2,408.43	0.00	1,091.57	68.81	647.94
Subtotal: 5447			3,500.00	2,408.43	0.00	1,091.57	68.81	647.94
10 5451 000 0000 45100	TITLE I	8	0.00	84,478.04	0.00	(84,478.04)	0.00	0.00
20 5451 000 0000 45100	TITLE I	8	316,660.00	0.00	0.00	316,660.00	0.00	0.00
Subtotal: 5451			316,660.00	84,478.04	0.00	232,181.96	26.68	0.00

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10 5461 000 0000 46100	TITLE IV A	8	21,451.00	5,455.98	0.00	15,995.02	25.43	0.00
Subtotal: 5461			21,451.00	5,455.98	0.00	15,995.02	25.43	0.00
10 5465 000 0000 46500	TITLE II A	8	47,707.00	12,803.32	0.00	34,903.68	26.84	0.00
Subtotal: 5465			47,707.00	12,803.32	0.00	34,903.68	26.84	0.00
10 5473 000 0000 47300	CARES-SCHOOL LUNCH	8	0.00	8,562.06	0.00	(8,562.06)	0.00	0.00
Subtotal: 5473			0.00	8,562.06	0.00	(8,562.06)	0.00	0.00
10 5474 000 0000 47400	CARES-SCHOOL BRKFEST	8	0.00	2,432.36	0.00	(2,432.36)	0.00	0.00
Subtotal: 5474			0.00	2,432.36	0.00	(2,432.36)	0.00	0.00
10 5476 000 0000 47600	CARES-SPECIAL MILK	8	0.00	20.35	0.00	(20.35)	0.00	0.00
Subtotal: 5476			0.00	20.35	0.00	(20.35)	0.00	0.00
10 5481 000 0000 48100	SUMMER SCH FOOD	8	40,000.00	765,943.16	0.00	(725,943.16)	1,914.86	0.00
Subtotal: 5481			40,000.00	765,943.16	0.00	(725,943.16)	1,914.86	0.00
10 5492	TITLE V/B	8	20,895.00	0.00	0.00	20,895.00	0.00	0.00
Subtotal: 5492			20,895.00	0.00	0.00	20,895.00	0.00	0.00
10 5497	FEDERAL REVENUE OTHER	8	0.00	100.00	0.00	(100.00)	0.00	0.00
10 5497 000 0000 11111	COUNTY CARES MONEY	8	0.00	158,721.95	0.00	(158,721.95)	0.00	(20,102.27)
30 5497	FEDERAL REVENUE OTHER	8	50,000.00	9,068.12	0.00	40,931.88	18.14	9,068.12
40 5497 000 0000 11111	COUNTY CARES	8	0.00	20,102.27	0.00	(20,102.27)	0.00	20,102.27
Subtotal: 5497			50,000.00	187,992.34	0.00	(137,992.34)	375.98	9,068.12
Subtotal: 5400			1,171,096.00	1,799,493.67	0.00	(628,397.67)	153.66	293,074.35
Revenue Object 5600								
10 5631	INSURANCE RECOVERY	8	0.00	2,304.83	0.00	(2,304.83)	0.00	0.00
Subtotal: 5631			0.00	2,304.83	0.00	(2,304.83)	0.00	0.00
10 5651	SALE OF OTHER PROP	8	0.00	8,892.00	0.00	(8,892.00)	0.00	0.00
Subtotal: 5651			0.00	8,892.00	0.00	(8,892.00)	0.00	0.00
Subtotal: 5600			0.00	11,196.83	0.00	(11,196.83)	0.00	0.00
Revenue Object 5800								
20 5811 000 4040	OD STUDENT TUITION	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5811			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Subtotal: 5800			2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total: Revenue			11,564,138.00	12,588,144.53	0.00	(1,024,006.53)	108.86	800,652.65
Expenditure								
Function 1111								
10 1111 6141 200 4040 1 00000	BH UNUSED DAYS	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 1111 6161 000 4060 1 00000	RF SUB AIDE SALARY	9	500.00	0.00	0.00	500.00	0.00	0.00
10 1111 6161 200 4040 1 00000	BH AIDE SALARY	9	0.00	1,163.72	0.00	(1,163.72)	0.00	1,163.72
10 1111 6314 000 4040 1 00000	BH STAFF SERVICES	9	0.00	650.00	0.00	(650.00)	0.00	0.00
10 1111 6322 000 4060 1 00000	RF CONT SERVICE	9	0.00	490.00	0.00	(490.00)	0.00	0.00
10 1111 6322 200 4040 1 00000	BH CONT SERVICE	9	0.00	675.00	0.00	(675.00)	0.00	0.00
10 1111 6337 000 4040 1 00000	TECH RPRMAINT	9	0.00	17,054.09	0.00	(17,054.09)	0.00	650.83
10 1111 6337 000 4060 1 00000	RF TECH RPRMAINT	9	14,000.00	21,805.69	0.00	(7,805.69)	155.75	4,722.08
10 1111 6337 200 4040 1 00000	BH TECH RPRMAINT	9	52,000.00	57,551.09	0.00	(5,551.09)	110.68	8,679.32
10 1111 6343 000 4060 1 00000	RF TRAVEL/STAFF DEV	9	1,000.00	627.75	0.00	372.25	62.78	0.00
10 1111 6343 200 4040 1 00000	BH TRAVEL/STAFF DEV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1111 6411 000 4040 1 00000		GENERAL SUPPLIES	9	0.00	7,866.28	0.00	(7,866.28)	0.00	5,875.20
10 1111 6411 000 4040 4 42804		BH GENERAL SUPPLIES CARES K-12 SUPPORT	9	0.00	36,980.20	0.00	(36,980.20)	0.00	36,980.20
10 1111 6411 000 4060 1 00000		GENERAL SUPPLIES	9	0.00	2,308.84	0.00	(2,308.84)	0.00	1,497.28
10 1111 6411 000 4060 4 11111		RF GENERAL SUPP-CARES	9	0.00	974.48	0.00	(974.48)	0.00	0.00
10 1111 6411 000 4060 4 42804		RF GENERAL SUPPLIES CARES K-12 SUPPORT	9	0.00	13,891.80	0.00	(13,891.80)	0.00	13,891.80
10 1111 6411 100 4060 1 00000		RF GENERAL SUPP	9	16,226.00	9,103.57	0.00	7,122.43	56.10	1,798.40
10 1111 6411 200 4040 1 00000		BH GENERAL SUPP	9	44,770.00	23,131.33	0.00	21,638.67	51.67	4,276.00
10 1111 6411 200 4040 4 11111		BH GENERAL SUPP-CARES	9	0.00	3,796.83	0.00	(3,796.83)	0.00	0.00
10 1111 6411 400 4060 1 00000		RF STUDENT COUNCIL	9	0.00	284.53	0.00	(284.53)	0.00	99.24
10 1111 6411 500 4040 1 00000		BH GS CHARACTER	9	0.00	316.25	0.00	(316.25)	0.00	0.00
10 1111 6411 600 4060 1 00000		RF GS CHARACTER +	9	0.00	149.54	0.00	(149.54)	0.00	0.00
10 1111 6412 000 4060 1 00000		RF TECHNOLOGY SUPPLY	9	8,000.00	1,054.00	0.00	6,946.00	13.18	0.00
10 1111 6412 000 4060 4 11111		RF TECH-CARES	9	0.00	1,997.50	0.00	(1,997.50)	0.00	0.00
10 1111 6412 200 4040 1 00000		RF TECH-CARES	9	0.00	250.00	0.00	(250.00)	0.00	0.00
10 1111 6412 200 4040 4 11111		BH TECHNOLOGY SUPPLY	9	26,000.00	1,831.32	0.00	24,168.68	7.04	0.00
10 1111 6412 200 4040 4 11111		BH TECH-CARES	9	0.00	29,777.81	0.00	(29,777.81)	0.00	0.00
10 1111 6412 200 4040 4 42400		BH TECH-CARES	9	0.00	250.00	0.00	(250.00)	0.00	0.00
20 1111 6111 000 4060 1 00000		RF TEACHER SALARY	9	275,180.00	263,781.23	0.00	11,398.77	96.86	32,004.63
20 1111 6111 200 4040 1 00000		BH TEACHER SALARY	9	905,280.00	905,819.16	0.00	(539.16)	100.06	147,587.36
20 1111 6121 000 4060 1 00000		RF SUB TEA SALARY	9	13,000.00	10,960.00	0.00	2,040.00	84.31	600.00
20 1111 6121 200 4040 1 00000		BH SUB TEA SALARY	9	25,000.00	16,987.50	0.00	8,012.50	67.95	1,012.50
20 1111 6141 000 4060 1 00000		RF UNUSED SICK LV	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20 1111 6151 000 4060 1 00000		RF AIDE SALARY	9	8,058.00	17,682.53	0.00	(9,624.53)	219.44	2,913.00
20 1111 6151 200 4040 1 00000		BH AIDE SALARY	9	18,527.00	15,658.98	0.00	2,868.02	84.52	1,423.58
20 1111 6211 000 4060 1 00000		RF PSRS	9	44,695.00	43,609.76	0.00	1,085.24	97.57	6,712.16
20 1111 6211 200 4040 1 00000		BH PSRS	9	141,222.00	146,196.68	0.00	(4,974.68)	103.62	24,393.39
20 1111 6221 000 4060 1 00000		RF PEERS	9	988.00	889.00	0.00	119.00	87.96	145.42
20 1111 6221 200 4040 1 00000		BH PEERS	9	1,706.00	1,472.09	0.00	233.91	86.29	135.39
20 1111 6231 000 4060 1 00000		RF FICA	9	1,706.00	1,288.50	0.00	417.50	75.53	141.58
20 1111 6231 200 4040 1 00000		BH FICA	9	3,930.00	2,016.37	0.00	(867.37)	175.49	157.23
20 1111 6232 000 4060 1 00000		RF MEDICARE-TEACHER	9	13,127.00	12,194.46	0.00	932.54	92.90	1,145.46
20 1111 6232 200 4040 1 00000		BH MEDICARE-TEACHER	9	0.00	0.00	0.00	0.00	0.00	4,627.82
20 1111 6233 000 4060 1 00000		RF MED-TEACHER	9	0.00	0.00	0.00	0.00	0.00	(516.91)
20 1111 6233 200 4040 1 00000		BH MED-TEACHER	9	39,404.00	27,459.01	0.00	11,944.99	69.69	(2,681.40)
20 1111 6241 000 4060 1 00000		BH HEALTH/LIFE INS	9	114,282.00	126,041.08	0.00	(11,759.08)	110.29	1,982.13
20 1111 6241 200 4040 1 00000		TECHNOLOGY - RELATED HARDWARE	9	0.00	2,750.59	0.00	(2,750.59)	0.00	21,309.69
40 1111 6543 000 4040 4 42800		BH TECH HRDWR-CARES	9	0.00	0.00	0.00	0.00	0.00	2,750.59
Subtotal: 1111				1,772,750.00	1,832,915.07	0.00	(60,165.07)	103.39	(2,750.59)
Function 1131									322,726.10
10 1131 6322 000 3000 1 00000		MS CONT SERV	9	0.00	1,255.00	0.00	(1,255.00)	0.00	0.00
10 1131 6337 000 3000 1 00000		MS TECH RPRMAINT	9	32,000.00	47,619.22	0.00	(15,619.22)	148.81	6,895.12
10 1131 6343 000 3000 1 00000		MS TRAVEL/STAFF DEV	9	750.00	72.00	0.00	678.00	9.60	72.00
10 1131 6411 000 3000 1 00000		MS GENERAL SUPP	9	35,258.00	18,533.34	0.00	16,724.66	52.56	1,394.13
10 1131 6411 000 3000 4 11111		MS GENERAL SUPP-CARES	9	0.00	995.46	0.00	(995.46)	0.00	0.00
10 1131 6412 000 3000 1 00000		MS TECHNOLOGY SUPPLY	9	41,000.00	32,317.50	0.00	8,682.50	78.82	2,060.08

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1131 6412 000 3000 4 11111	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	12,130.00	0.00	(12,130.00)	0.00	12,130.00
10 1131 6412 000 3000 4 42400	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	250.00	0.00	(250.00)	0.00	250.00
10 1131 6412 000 3000 4 42403	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	7,939.92	0.00	(7,939.92)	0.00	7,939.92
10 1131 6544 000 3000 4 11111	MS TECH SOFTWARE-CARES	9	0.00	0.00	0.00	0.00	0.00	(12,130.00)
10 1131 6544 000 3000 4 42400	MS TECH SOFTWARE-CARES	9	0.00	0.00	0.00	0.00	0.00	(250.00)
20 1131 6111 000 3000 1 00000	MS TEACHER SALARY	9	452,222.00	423,112.33	0.00	29,109.67	93.56	68,998.21
20 1131 6121 000 3000 1 00000	MS SUB TEA SALARY	9	20,000.00	17,109.60	0.00	2,890.40	85.55	3,962.10
20 1131 6161 000 3000 1 00000	MS SUB AIDE SALARY	9	0.00	1,327.00	0.00	(1,327.00)	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSRS	9	75,234.00	72,003.89	0.00	3,230.11	95.71	11,440.24
20 1131 6231 000 3000 1 00000	MS FICA	9	0.00	1,158.10	0.00	(1,158.10)	0.00	245.67
20 1131 6232 000 3000 1 00000	MS MED-TEACHER	9	6,557.00	6,053.55	0.00	503.45	92.32	1,025.16
20 1131 6241 000 3000 1 00000	MS HEALTH/LIFE INS	9	66,675.00	56,548.44	0.00	10,126.56	84.81	9,955.00
40 1131 6543 000 3000 4 11111	TECHNOLOGY - RELATED HARDWARE CO CARES	9	0.00	2,750.59	0.00	(2,750.59)	0.00	2,750.59
40 1131 6543 000 3000 4 42800	MS TECH HRDWR-CARES	9	0.00	0.00	0.00	0.00	0.00	(2,750.59)
Subtotal: 1131			729,696.00	701,175.94	0.00	28,520.06	96.09	113,987.53
Function 1151								
10 1151 6322 000 1050 1 00000	HS CONT SERV	9	0.00	3,645.96	0.00	(3,645.96)	0.00	2,500.00
10 1151 6337 000 1050 1 00000	HS TECH RPR/MAINT	9	44,000.00	56,088.95	0.00	(12,088.95)	127.47	7,301.15
10 1151 6343 000 1050 1 00000	HS TRAVEL/STAFF DEV	9	1,300.00	297.90	0.00	1,002.10	22.92	189.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPP	9	39,035.00	11,654.08	0.00	27,380.92	29.86	1,326.51
10 1151 6411 000 1050 4 11111	HS GENERAL SUPP-CARES	9	0.00	2,660.17	0.00	(2,660.17)	0.00	0.00
10 1151 6411 000 1050 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	250.00	0.00	(250.00)	0.00	250.00
10 1151 6411 200 1050 1 00000	HS BAND GEN SUPP	9	9,000.00	3,548.04	0.00	5,451.96	39.42	1,993.79
10 1151 6412 000 1050 1 00000	HS TECHNOLOGY SUPPLY	9	65,621.00	15,330.19	0.00	50,290.81	23.36	(15,533.06)
10 1151 6412 000 1050 4 11111	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	18,200.85	0.00	(18,200.85)	0.00	18,200.85
10 1151 6412 000 1050 4 42403	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	25,533.08	0.00	(25,533.08)	0.00	25,533.08
10 1151 6543 000 1050 4 11111	HS TECH HRDWR-CARES	9	0.00	0.00	0.00	0.00	0.00	(1,700.85)
10 1151 6544 000 1050 4 11111	HS TECH SOFTWARE-CARES	9	0.00	0.00	0.00	0.00	0.00	(16,500.00)
10 1151 6544 000 1050 4 42400	HS TECH SOFTWARE-CARES	9	0.00	0.00	0.00	0.00	0.00	(250.00)
20 1151 6111 000 1050 1 00000	HS TEACHER SALARY	9	783,461.00	544,813.86	0.00	238,647.14	69.54	(113,060.11)
20 1151 6111 000 1050 4 42400	REGULAR SALARIES CARES ESSER I	9	0.00	238,748.18	0.00	(238,748.18)	0.00	238,748.18
20 1151 6121 000 1050 1 00000	HS SUB TEA SALARY	9	20,000.00	26,366.30	0.00	(6,366.30)	131.83	845.00
20 1151 6141 000 1050 1 00000	HS UNU TEA SICK LV	9	0.00	7,561.75	0.00	(7,561.75)	0.00	2,160.50
20 1151 6211 000 1050 1 00000	HS PSRS	9	127,397.00	127,034.33	0.00	362.67	99.72	20,515.20
20 1151 6221 000 1050 1 00000	Non-Teacher Retirement	9	0.00	36.30	0.00	(36.30)	0.00	21.43
20 1151 6231 000 1050 1 00000	HS FICA	9	0.00	2,388.39	0.00	(2,388.39)	0.00	186.36
20 1151 6232 000 1050 1 00000	HS MED-TEACHER	9	11,360.00	10,198.99	0.00	1,161.01	89.78	1,648.08
20 1151 6241 000 1050 1 00000	HS HEALTH/LIFE INS	9	102,609.00	99,020.52	0.00	3,588.48	96.50	17,137.87
20 1151 6322 000 1050 1 00000	HS CONT SERVICE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6412 000 1050 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1151 6412 000 1050 1 00000	HS TECH HRDWR	9	0.00	6,033.47	0.00	(6,033.47)	0.00	1,400.11
40 1151 6543 000 1050 1 00000	TECHNOLOGY - RELATED HARDWARE CO CARES	9	0.00	2,750.59	0.00	(2,750.59)	0.00	2,750.59
40 1151 6543 000 1050 4 11111	HS TECH HRDWR-CARES	9	0.00	0.00	0.00	0.00	0.00	(2,750.59)
Subtotal: 1151			1,203,783.00	1,202,161.90	0.00	1,621.10	99.87	192,913.07
Function 1191								
10 1191 6151 000 4040 1 00000	SS NON CERT	9	20,000.00	34,516.73	0.00	(14,516.73)	172.58	34,516.73

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1191 6221 000 4040 1 00000		SS PEERS	9	1,100.00	1,769.99	0.00	(669.99)	160.91	1,769.99
10 1191 6231 000 4040 1 00000		SS FICA	9	0.00	2,140.02	0.00	(2,140.02)	0.00	2,140.02
10 1191 6232 000 4040 1 00000		SS MEDICARE	9	0.00	500.49	0.00	(500.49)	0.00	500.49
10 1191 6411 000 4040 1 00000		SS GEN SUPPLIES	9	15,000.00	67.57	0.00	14,932.43	0.45	40.57
20 1191 6111 000 4040 1 00000		SS TEACHER SALARY	9	60,000.00	53,581.00	0.00	6,419.00	89.30	53,581.00
20 1191 6211 000 4040 1 00000		SS PSRS	9	9,000.00	7,469.40	0.00	1,530.60	82.99	7,469.40
20 1191 6231 000 4040 1 00000		SS FICA	9	1,400.00	128.22	0.00	1,271.78	9.16	128.22
20 1191 6232 000 4040 1 00000		SS MED-TEACHER	9	1,180.00	776.97	0.00	403.03	65.84	776.97
Subtotal: 1191				107,680.00	100,950.39	0.00	6,729.61	93.75	100,923.39
Function 1221									
10 1221 6232 000 7500 3 12210		PL MEDICARE	9	4,988.00	0.00	0.00	4,988.00	0.00	0.00
10 1221 6311 000 4040 3 12210		SE PURCHASE SERV-BH	9	0.00	5,516.25	0.00	(5,516.25)	0.00	259.17
10 1221 6312 000 1050 3 12210		SE INST SERVICE-HS	9	133,000.00	3,775.76	0.00	129,224.24	2.84	0.00
10 1221 6312 000 4040 3 12210		SE ST SERV-BH	9	0.00	665.07	0.00	(665.07)	0.00	0.00
10 1221 6312 000 7500 1 12210		SE STUDENT SERVICES	9	0.00	431.73	0.00	(431.73)	0.00	0.00
10 1221 6313 000 4040 3 12210		SE STUDENT SERV-BH	9	0.00	534.13	0.00	(534.13)	0.00	0.00
10 1221 6319 000 4040 3 12210		SE PROF SERV-BH	9	0.00	1,591.66	0.00	(1,591.66)	0.00	473.83
10 1221 6343 000 4040 3 12210		SE PURCHASE SERV-BH	9	5,301.00	388.80	0.00	4,912.20	7.33	388.80
10 1221 6343 000 4060 3 12210		SE PURCHASE SERV-RF	9	0.00	194.40	0.00	(194.40)	0.00	0.00
10 1221 6411 000 1050 3 12210		SE GEN SUPPLY-HS	9	0.00	566.08	0.00	(566.08)	0.00	408.99
10 1221 6411 000 1050 4 43703		SE GEN SUP-HS-HNF	9	0.00	0.00	0.00	0.00	0.00	(408.99)
10 1221 6411 000 3000 3 12210		SE GEN SUPPLY-MS	9	0.00	582.02	0.00	(582.02)	0.00	0.00
10 1221 6411 000 4040 1 12210		SE GEN SUPPLY BH	9	0.00	91.30	0.00	(91.30)	0.00	0.00
10 1221 6411 000 4040 1 43700		GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 4040 3 12210		SE GEN SUPPLY-BH	9	18,000.00	6,873.24	0.00	11,326.76	37.07	136.47
10 1221 6411 000 4040 4 43703		SE GENERAL SUPP-BH	9	0.00	4,995.00	0.00	(4,995.00)	0.00	4,963.02
10 1221 6411 000 7500 3 12210		SE GEN SUPPLY-EC	9	0.00	162.51	0.00	(162.51)	0.00	0.00
10 1221 6412 000 1050 3 12210		SE TECH SUPPLY-HS	9	0.00	21.50	0.00	(21.50)	0.00	0.00
10 1221 6412 000 4040 3 12210		SE TECH SUPPLY-BH	9	0.00	4,300.45	0.00	(4,300.45)	0.00	513.92
10 1221 6412 000 4040 4 43703		SE TECH SUPP-BH-HNF	9	0.00	0.00	0.00	0.00	0.00	(309.60)
10 1221 6431 000 4040 3 12210		SE PURCH TEXTBOOK-BH	9	0.00	207.28	0.00	(207.28)	0.00	0.00
10 1221 6544 000 4040 3 12210		SE SFTWRE LICENSE-BH	9	0.00	0.00	0.00	0.00	0.00	(4,347.75)
20 1221 6111 000 1050 3 12210		SE TEACHER SALARY-HS	9	0.00	41,274.96	0.00	(41,274.96)	0.00	6,879.16
20 1221 6111 000 1050 4 43703		SE TEACHER SALARY-HS	9	0.00	45,956.21	0.00	(45,956.21)	0.00	7,804.16
20 1221 6111 000 1050 4 44100		SE TEACHER SALARY-HS	9	0.00	89,538.92	0.00	(89,538.92)	0.00	14,480.82
20 1221 6111 000 3000 3 12210		SE TEACHER SALARY-MS	9	0.00	37,417.22	0.00	(37,417.22)	0.00	(8,129.40)
20 1221 6111 000 3000 4 44100		SE TEACHER SALARY	9	0.00	39,633.12	0.00	(39,633.12)	0.00	21,435.22
20 1221 6111 000 4040 1 12210		REGULAR SALARIES	9	0.00	141,552.34	0.00	(141,552.34)	0.00	141,552.34
20 1221 6111 000 4040 3 12210		SE TEACHER SALARY-BH	9	0.00	90,198.47	0.00	(90,198.47)	0.00	(63,529.71)
20 1221 6111 000 4040 4 43703		SE TEACHER SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	(39,671.09)
20 1221 6111 000 4040 4 44100		SE TEACHER SALARY	9	0.00	41,424.96	0.00	(41,424.96)	0.00	6,904.16
20 1221 6111 000 4060 3 12210		SE TEACHER SALARY-RF	9	0.00	40,734.69	0.00	(40,734.69)	0.00	6,491.66
20 1221 6111 000 7500 3 12210		SE TEACHER SALARY	9	560,466.00	11,933.62	0.00	548,532.38	2.13	(7,992.66)
20 1221 6112 000 4040 3 12210		Administrators	9	0.00	59,250.00	0.00	(59,250.00)	0.00	34,562.50
20 1221 6121 000 1050 3 12210		SUBSTITUTE SALARIES	9	0.00	450.00	0.00	(450.00)	0.00	450.00
20 1221 6121 000 1050 4 43703		SE SUB TEACHER SALARY	9	0.00	0.00	0.00	0.00	0.00	(450.00)
20 1221 6121 000 3000 3 12210		SE SUB TEACHER SALARY	9	0.00	1,105.00	0.00	(1,105.00)	0.00	25.00
20 1221 6121 000 4040 3 12210		SE SUB SALARY	9	0.00	1,675.00	0.00	(1,675.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity, Processing Month 06/2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6121 000 7500 3 12210	PL SUB TEA SALARY	9	3,000.00	325.00	0.00	2,675.00	10.83	0.00
20 1221 6151 000 1050 3 12210	SE PARA SALARY	9	0.00	129,434.59	0.00	(129,434.59)	0.00	43,377.34
20 1221 6151 000 1050 4 43703	SE PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	(21,387.27)
20 1221 6151 000 3000 3 12210	SE PARA	9	0.00	46,935.51	0.00	(46,935.51)	0.00	7,822.66
20 1221 6151 000 4040 3 12210	SE PARA SALARY-BH	9	0.00	127,969.01	0.00	(127,969.01)	0.00	55,356.42
20 1221 6151 000 4040 4 43703	SE AIDE SALARY-BH	9	0.00	0.00	0.00	0.00	0.00	(35,901.96)
20 1221 6151 000 4060 3 12210	SE PARA SALARY-RF	9	0.00	32,279.32	0.00	(32,279.32)	0.00	5,052.19
20 1221 6151 000 7500 3 12210	PL AIDE SALARY	9	0.00	22,461.28	0.00	(22,461.28)	0.00	5,064.44
20 1221 6151 000 7500 4 44100	PL AIDE SALARY	9	343,968.00	0.00	0.00	343,968.00	0.00	0.00
20 1221 6161 000 1050 3 12210	PARA-NONCERT SUB SAL	9	0.00	637.90	0.00	(637.90)	0.00	70.88
20 1221 6161 000 1050 4 43703	SE SUB PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	(70.89)
20 1221 6161 000 3000 3 12210	SUB PARA	9	0.00	0.00	0.00	(1,175.66)	0.00	141.75
20 1221 6161 000 4040 3 12210	SUB PARA SALARY	9	0.00	11,942.56	0.00	(11,942.56)	0.00	1,311.21
20 1221 6161 000 4040 4 43703	SUB PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	(673.32)
20 1221 6161 000 4060 3 12210	SE SUB PARA-RF	9	0.00	1,065.49	0.00	(1,065.49)	0.00	0.00
20 1221 6161 000 7500 3 12210	SE SUB PARA	9	0.00	850.52	0.00	(850.52)	0.00	0.00
20 1221 6211 000 1050 3 12210	SE PSRS	9	8,000.00	14,490.01	0.00	(6,490.01)	181.13	8,741.41
20 1221 6211 000 1050 4 43703	SE PSRS	9	8,000.00	0.00	0.00	8,000.00	0.00	(6,322.33)
20 1221 6211 000 3000 3 12210	SE PSRS	9	12,000.00	13,903.91	0.00	(1,903.91)	115.87	2,259.23
20 1221 6211 000 3000 4 44100	SE PSRS-MS	9	7,000.00	15,087.51	0.00	(8,087.51)	215.54	6,730.97
20 1221 6211 000 4040 3 12210	SE PSRS	9	8,000.00	3,019.30	0.00	4,980.70	37.74	0.00
20 1221 6211 000 4040 4 43703	SE PSRS	9	19,340.00	38,948.64	0.00	(19,608.64)	201.39	14,521.77
20 1221 6211 000 4060 3 12210	SE PSRS	9	10,000.00	0.00	0.00	10,000.00	0.00	(4,393.75)
20 1221 6211 000 4040 4 44100	SE PSRS	9	6,000.00	6,927.40	0.00	(927.40)	115.46	1,160.60
20 1221 6211 000 4060 3 12210	SE PSRS-RF	9	6,000.00	6,825.08	0.00	(825.08)	113.75	1,100.80
20 1221 6211 000 7500 3 12210	SE PSRS	9	5,000.00	1,644.72	0.00	3,355.28	32.89	(1,465.67)
20 1221 6221 000 1050 3 12210	SE PEERS	9	0.00	11,010.80	0.00	(11,010.80)	0.00	3,361.68
20 1221 6221 000 1050 4 43703	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	(1,467.83)
20 1221 6221 000 3000 3 12210	SE PEERS	9	0.00	3,387.35	0.00	(3,387.35)	0.00	433.94
20 1221 6221 000 4040 3 12210	SE PEERS	9	0.00	0.00	0.00	(12,883.32)	0.00	5,943.78
20 1221 6221 000 4040 4 43703	SE PEERS	9	0.00	0.00	0.00	0.00	0.00	(3,858.92)
20 1221 6221 000 4060 3 12210	SE PEERS-RF	9	0.00	3,084.88	0.00	(3,084.88)	0.00	497.50
20 1221 6221 000 7500 3 12210	PL PEERS	9	0.00	1,317.20	0.00	(1,317.20)	0.00	281.64
20 1221 6221 000 7500 4 44100	PL PEERS	9	23,039.00	0.00	0.00	23,039.00	0.00	0.00
20 1221 6231 000 1050 3 12210	SE FICA	9	0.00	7,501.61	0.00	(7,501.61)	0.00	2,629.60
20 1221 6231 000 1050 4 43703	SE FICA	9	0.00	0.00	0.00	0.00	0.00	(1,358.90)
20 1221 6231 000 3000 3 12210	SE FICA	9	0.00	2,282.75	0.00	(2,282.75)	0.00	363.33
20 1221 6231 000 4040 3 12210	SE FICA-BH	9	0.00	12,185.87	0.00	(12,185.87)	0.00	4,848.99
20 1221 6231 000 4040 4 43703	SE FICA-BH	9	0.00	0.00	0.00	0.00	0.00	(2,993.76)
20 1221 6231 000 4060 3 12210	SE FICA	9	0.00	2,038.14	0.00	(2,038.14)	0.00	307.69
20 1221 6231 000 4060 4 44100	PL FICA	9	0.00	1,210.28	0.00	(1,210.28)	0.00	260.45
20 1221 6231 000 7500 3 12210	PL FICA	9	21,326.00	0.00	0.00	21,326.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SE MED TEACHER	9	8,127.00	2,983.82	0.00	5,143.18	36.71	1,345.66
20 1221 6232 000 1050 4 43703	SE MED-TEACHER	9	0.00	0.00	0.00	0.00	0.00	(844.24)
20 1221 6232 000 1050 4 44100	SE MED TEACHER	9	0.00	1,239.51	0.00	(1,239.51)	0.00	220.66
20 1221 6232 000 3000 3 12210	SE MEDICARE-MS	9	0.00	1,364.90	0.00	(1,364.90)	0.00	269.77
20 1221 6232 000 3000 4 44100	SE MEDICARE	9	0.00	265.70	0.00	(255.70)	0.00	0.00
20 1221 6232 000 4040 3 12210	SE MED TCHR-HNF	9	0.00	5,896.16	0.00	(5,896.16)	0.00	2,464.83
20 1221 6232 000 4040 4 43703	SE MEDICARE TEACHER	9	0.00	0.00	0.00	0.00	0.00	(1,008.64)

Chart of Account Number	Account Description	Type	Budget	Yea to Date	Encumbrances	Budget Balance	% of Budget	Current Month
20 1221 6232 000 4040 4 44100	SE MEDICARE TEACHER	9	0.00	600.72	0.00	(600.72)	0.00	100.12
20 1221 6232 000 4060 3 12210	SE MED TEACHER-RF	9	0.00	845.64	0.00	(845.64)	0.00	127.32
20 1221 6232 000 7500 3 12210	PL MEDICARE-TEACHER	9	0.00	445.33	0.00	(445.33)	0.00	(72.41)
20 1221 6241 000 1050 3 12210	SE HEALTH/INS	9	55,673.00	44,091.65	0.00	11,581.35	79.20	13,051.53
20 1221 6241 000 1050 4 43703	SE HEALTH	9	0.00	0.00	0.00	0.00	0.00	(5,315.91)
20 1221 6241 000 1050 4 44100	SE HEALTH/INS	9	0.00	6,415.84	0.00	(6,415.84)	0.00	1,111.00
20 1221 6241 000 3000 3 12210	SE HEALTH/INS-MS	9	0.00	5,507.08	0.00	(5,507.08)	0.00	(7,105.11)
20 1221 6241 000 3000 4 44100	SE HEALTH/INS	9	0.00	13,068.62	0.00	(13,068.62)	0.00	10,429.87
20 1221 6241 000 4040 3 12210	SE HEALTH/INS	9	0.00	59,158.04	0.00	(59,158.04)	0.00	24,325.15
20 1221 6241 000 4040 4 43703	SE HEALTH/INS	9	0.00	0.00	0.00	0.00	0.00	(11,096.22)
20 1221 6241 000 4040 4 44100	SE HEALTH/INS	9	0.00	6,383.00	0.00	(6,383.00)	0.00	1,105.50
20 1221 6241 000 4060 3 12210	SE HEALTH/INS-RF	9	0.00	19,123.62	0.00	(19,123.62)	0.00	3,316.50
20 1221 6241 000 7500 3 12210	PL HEALTH/LIFE INS	9	0.00	2,891.80	0.00	(2,891.80)	0.00	(187.86)
20 1221 6241 000 7500 4 44100	PL HEALTH/LIFE INS	9	70,056.00	0.00	0.00	70,056.00	0.00	0.00
20 1221 6313 000 1050 3 12210	STUDENT SERVICES	9	0.00	50.00	0.00	(50.00)	0.00	0.00
Subtotal: 1221			1,336,284.00	1,375,968.73	0.00	(39,704.73)	102.97	246,633.22

Function 1251								
10 1251 6151 000 4040 4 00051	TI I AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6311 000 4060 4 45100	TI I INST SERV-RF	9	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00
10 1251 6343 000 4040 4 45100	TI I TRAVEL-BH	9	0.00	0.00	0.00	0.00	0.00	(368.80)
10 1251 6391 000 4040 4 45100	OTHER PURCHASED SERVICES	9	0.00	1,552.02	0.00	(1,552.02)	0.00	1,552.02
10 1251 6411 000 4040 4 45100	TI I GENERAL SUPPLIES	9	0.00	2,121.53	0.00	(2,121.53)	0.00	355.39
10 1251 6412 000 1050 4 48201	TI I TECH SUPPLIES	9	0.00	11,928.50	0.00	(11,928.50)	0.00	0.00
10 1251 6412 000 4040 4 45100	TI I TECH SUPPLY	9	0.00	82,309.57	0.00	(82,309.57)	0.00	10,400.00
10 1251 6412 000 4060 4 45100	TI I TECH SUPP-RF	9	0.00	8,172.75	0.00	(8,172.75)	0.00	(2,000.00)
20 1251 6111 000 4040 4 45100	TI I SALARY-BH	9	200,000.00	207,406.15	0.00	(7,406.15)	103.70	33,930.90
20 1251 6111 000 4060 4 45100	TI I TEACHER SALARY	9	45,062.00	34,370.09	0.00	10,691.91	76.27	13,262.84
20 1251 6151 000 4040 4 00051	TI I AIDE SALARY	9	0.00	0.00	0.00	0.00	0.00	(3,333.35)
20 1251 6151 000 4040 4 45100	TI I AIDE SALARY	9	10,000.00	8,000.04	0.00	1,999.96	80.00	4,666.69
20 1251 6211 000 4040 4 45100	TI I PSRS	9	30,000.00	34,599.19	0.00	(4,599.19)	115.33	5,694.32
20 1251 6211 000 4060 4 45100	TI I PSRF	9	10,408.00	3,975.72	0.00	6,432.28	38.20	489.62
20 1251 6231 000 4040 4 00051	TI I FICA	9	0.00	0.00	0.00	0.00	0.00	(197.25)
20 1251 6231 000 4040 4 45100	TI I FICA	9	1,187.00	473.40	0.00	713.60	39.88	276.15
20 1251 6232 000 4040 4 00051	TI I MED-TEACHER	9	0.00	0.00	0.00	0.00	0.00	(46.15)
20 1251 6232 000 4040 4 45100	TI I MEDICARE	9	3,000.00	2,807.03	0.00	192.97	93.57	512.71
20 1251 6232 000 4060 4 45100	TI I MED TEACHER	9	553.00	282.65	0.00	270.35	51.11	35.46
20 1251 6241 000 4040 4 00051	TI I HEALTH/LIFE INS	9	0.00	0.00	0.00	0.00	0.00	(6.90)
20 1251 6241 000 4040 4 45100	TI I HEALTH/INS	9	30,000.00	31,387.40	0.00	(1,387.40)	104.62	5,376.50
20 1251 6241 000 4060 4 45100	TI I HEALTH/INS	9	3,613.00	5,959.89	0.00	(2,346.89)	164.96	3,012.69
40 1251 6412 000 4040 4 45100	TI I TECH SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	(10,400.00)
Subtotal: 1251			333,823.00	437,345.93	0.00	(103,522.93)	131.01	65,192.84

Function 1281								
10 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	42,026.00	2,626.38	0.00	39,399.62	6.25	0.00
10 1281 6311 000 7500 3 12810	EC CONT SERVICE	9	0.00	35.00	0.00	(35.00)	0.00	0.00
10 1281 6312 000 7500 4 44200	EC STUDENT SERVICE	9	37,500.00	0.00	0.00	37,500.00	0.00	0.00
10 1281 6319 000 7500 3 12810	EC STUDENT SERVICES	9	0.00	1,951.87	0.00	(1,951.87)	0.00	0.00
10 1281 6337 000 7500 3 12810	EC TECH RPR/MAINT	9	0.00	21,682.80	0.00	(21,682.80)	0.00	4,992.71
10 1281 6337 000 7500 4 44200	EC TECH RPR/MAINT	9	17,800.00	0.00	0.00	17,800.00	0.00	(1,787.46)

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1281 6343 000 7500 4 44200	EC TRAVEL/STAFF DEV	9	850.00	0.00	0.00	850.00	0.00	0.00
10 1281 6411 000 7500 3 12810	EC GEN SUPPLIES	9	21,600.00	7,386.12	0.00	14,213.88	34.20	2,287.28
10 1281 6411 000 7500 4 11111	EC GENERAL SUPP-CARES	9	0.00	1,423.49	0.00	(1,423.49)	0.00	0.00
10 1281 6412 000 7500 3 12810	EC TECHNOLOGY SUP	9	0.00	1,769.92	0.00	(1,769.92)	0.00	250.22
10 1281 6481 000 7500 3 12810	EC ELECT/WATER	9	9,000.00	21,351.35	0.00	(12,351.35)	237.24	1,388.80
10 1281 6543 000 7500 3 12810	TECHNOLOGY - RELATED HARDWARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1281 6544 000 7500 3 12810	EC SOFTWARE LICENSE	9	0.00	0.00	0.00	0.00	0.00	(767.25)
20 1281 6111 000 7500 3 12810	EC TEACHER SALARY	9	206,432.00	94,757.99	0.00	111,674.01	45.90	(19,458.48)
20 1281 6111 000 7500 4 44200	EC TEACHER SALARY	9	0.00	28,243.00	0.00	(28,243.00)	0.00	28,243.00
20 1281 6112 000 7500 3 12810	Administrators	9	0.00	15,750.00	0.00	(15,750.00)	0.00	9,187.50
20 1281 6121 000 7500 3 12810	EC SUB TEACHER	9	1,000.00	3,902.50	0.00	(2,902.50)	390.25	342.50
20 1281 6151 000 7500 3 12810	EC AIDE SALARY	9	125,201.00	63,913.03	0.00	61,287.97	51.05	15,910.78
20 1281 6151 000 7500 4 43703	EC PARA SALARY	9	0.00	0.00	0.00	0.00	0.00	(6,232.44)
20 1281 6161 000 7500 3 12810	EC SUB PARA	9	0.00	8,489.65	0.00	(8,489.65)	0.00	921.39
20 1281 6211 000 7500 3 12810	EC PSRS	9	33,847.00	21,888.87	0.00	11,958.13	64.61	3,422.34
20 1281 6221 000 7500 3 12810	EC PEERS	9	9,000.00	7,676.53	0.00	1,323.47	85.29	1,508.91
20 1281 6221 000 7500 4 43703	EC PEERS	9	2,472.00	0.00	0.00	2,472.00	0.00	(607.61)
20 1281 6231 000 7500 3 12810	EC FICA	9	7,762.00	4,257.85	0.00	3,504.15	54.86	766.85
20 1281 6231 000 7500 4 43703	EC FICA	9	0.00	0.00	0.00	0.00	0.00	(190.85)
20 1281 6232 000 7500 3 12810	EC MEDICARE-TEACHER	9	4,808.00	2,715.28	0.00	2,092.72	56.47	451.22
20 1281 6232 000 7500 4 43703	EC MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(44.63)
20 1281 6241 000 7500 3 12810	EC HEALTH/LIFE INS	9	26,996.00	37,091.95	0.00	(10,095.95)	137.40	1,882.91
20 1281 6241 000 7500 4 43703	EC HEALTH/INS	9	0.00	0.00	0.00	0.00	0.00	(2,638.75)
20 1281 6241 000 7500 4 44201	EC HEALTH/INS	9	0.00	8,229.00	0.00	(8,229.00)	0.00	8,229.00
40 1281 6542 000 7500 3 12810	EC INST APPARATUS	9	0.00	3,075.55	0.00	(3,075.55)	0.00	0.00
40 1281 6543 000 7500 3 12810	EC TECH HRDWRE	9	0.00	0.00	0.00	0.00	0.00	(849.00)
40 1281 6543 000 7500 4 11111	TECHNOLOGY - RELATED HARDWARE CO CARES	9	0.00	2,750.58	0.00	(2,750.58)	0.00	2,750.58
40 1281 6543 000 7500 4 42800	EC TECH HRDWR-CARES	9	0.00	0.00	0.00	0.00	0.00	(2,750.58)
Subtotal: 1281			546,294.00	360,928.71	0.00	185,365.29	66.07	47,209.94
Function 1311								
10 1311 6343 000 1050 1 00000	VO TRAVEL	9	500.00	448.20	0.00	51.80	89.64	0.00
10 1311 6343 270 1050 1 00000	VO TR (PERKINS)	9	0.00	2,002.37	0.00	(2,002.37)	0.00	0.00
10 1311 6411 900 1050 1 00000	VO GENERAL SUPP	9	3,000.00	1,840.01	0.00	1,159.99	61.33	89.44
10 1311 6412 000 1050 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	2,585.72	0.00	(2,585.72)	0.00	2,585.72
10 1311 6541 000 1050 4 00000	VO CP EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	(2,585.72)
10 1311 6541 100 0000 0 00000	VO AG EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	(99.44)
20 1311 6111 000 1050 1 00000	VO TEACHER SALARY	9	312,388.00	256,504.25	0.00	55,883.75	82.11	10,338.90
20 1311 6111 000 1050 3 33200	REGULAR SALARIES-CTE BASE & PERF GRANT	9	0.00	9,431.67	0.00	(9,431.67)	0.00	9,431.67
20 1311 6121 000 1050 1 00000	VO SUB TEACH SAL	9	1,300.00	0.00	0.00	1,300.00	0.00	0.00
20 1311 6211 000 1050 1 00000	VO PSRS	9	50,814.00	46,333.76	0.00	4,480.24	91.18	6,229.19
20 1311 6232 000 1050 1 00000	VO MED-TEACHER	9	4,530.00	3,808.78	0.00	720.22	84.10	508.19
20 1311 6241 000 1050 1 00000	VO HEALTH/LIFE INS	9	38,052.00	35,811.35	0.00	2,240.65	94.11	5,234.01
40 1311 6541 900 1050 4 00000	VO CP EQUIP	9	10,000.00	7,297.82	0.00	2,702.18	72.98	0.00
Subtotal: 1311			420,584.00	366,064.93	0.00	54,519.07	87.04	31,741.96
Function 1321								
20 1321 6111 000 1050 3 33200	BUSINESS ED-CTE BASE & PERF	9	0.00	9,431.67	0.00	(9,431.67)	0.00	9,431.67

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1331								
Subtotal: 1321			0.00	9,431.67	0.00	(9,431.67)	0.00	9,431.67
Function 1331								
20 1331 6111 000 1050 3 33200	FAMILY CON SCIENCE-CTE BASE&PERF GRANT	9	0.00	4,715.83	0.00	(4,715.83)	0.00	4,715.83
Subtotal: 1331			0.00	4,715.83	0.00	(4,715.83)	0.00	4,715.83
Function 1361								
20 1361 6111 000 1050 3 33200	SKILLED TECH-CTE BASE & PERF GRANT	9	0.00	4,715.83	0.00	(4,715.83)	0.00	4,715.83
Subtotal: 1361			0.00	4,715.83	0.00	(4,715.83)	0.00	4,715.83
Function 1411								
10 1411 6411 000 0000 1 00000	SA NON ATH COST	9	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10 1411 6411 000 1050 1 00000	SA HS STUDENT ACT	9	103,325.00	140,763.94	0.00	(37,438.94)	136.23	10,631.52
10 1411 6411 000 3000 1 00000	SA MS STUDENT ACT	9	0.00	6,817.76	0.00	(6,817.76)	0.00	0.00
10 1411 6412 000 0000 1 00000	SA STUDENT RESALE	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal: 1411			116,825.00	147,581.70	0.00	(30,756.70)	126.33	10,631.52
Function 1421								
10 1421 6131 000 1050 1 00000	AA AST COACH-HS	9	0.00	8,256.03	0.00	(8,256.03)	0.00	0.00
10 1421 6131 000 3000 1 00000	AA AST COACH-MS	9	0.00	3,318.00	0.00	(3,318.00)	0.00	0.00
10 1421 6231 000 0000 1 00000	AA FICA	9	0.00	0.00	0.00	0.00	0.00	(111.12)
10 1421 6231 000 1050 1 00000	AA FICA	9	0.00	765.66	0.00	(765.66)	0.00	253.80
10 1421 6232 000 0000 1 00000	AA MEDICARE	9	0.00	0.00	0.00	0.00	0.00	(142.68)
10 1421 6232 000 1050 1 00000	AA MEDICARE	9	0.00	119.73	0.00	(119.73)	0.00	0.00
10 1421 6319 000 1050 1 00000	AA STUDENT DRUG TEST	9	3,000.00	1,148.00	0.00	1,852.00	38.27	0.00
10 1421 6343 000 1050 1 00000	AA ATH TRAVEL	9	15,000.00	8,855.90	0.00	6,144.10	59.04	295.20
10 1421 6411 000 1050 1 00000	AA FOOTBALL SUPP	9	18,000.00	11,731.92	0.00	6,268.08	65.18	(11.00)
10 1421 6411 120 1050 1 00000	FITNESS CENTER	9	2,000.00	113.88	0.00	1,886.12	5.69	0.00
10 1421 6411 130 1050 1 00000	AA TRACK SUPPLIES	9	8,000.00	964.08	0.00	7,035.92	12.05	0.00
10 1421 6411 140 1050 1 00000	AA SOFTBALL SUPP	9	3,000.00	4,663.23	0.00	(1,663.23)	155.44	4,323.63
10 1421 6411 170 1050 1 00000	AA BASEBALL SUPPLIES	9	3,000.00	2,022.40	0.00	977.60	67.41	50.00
10 1421 6411 990 1050 1 00000	AA OT AT SUPPLY	9	15,000.00	38,887.60	0.00	(23,887.60)	259.25	7,749.54
10 1421 6412 000 1050 1 00000	AA BASKETBALL SUPPLY	9	4,000.00	4,435.99	0.00	(435.99)	110.90	323.00
10 1421 6412 200 1050 1 00000	AA GOLF SUPPLIES	9	1,000.00	359.60	0.00	640.40	35.96	359.60
10 1421 6541 100 1050 1 00000	AA FB EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	74.00
10 1421 6541 400 1050 1 00000	AA SB EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	(293.13)
20 1421 6111 000 1050 1 00000	AA TEACHER SALARY	9	152,908.00	134,710.49	0.00	18,197.51	88.10	18,071.21
20 1421 6151 000 1050 1 00000	AA NON CERT	9	0.00	5,815.00	0.00	(5,815.00)	0.00	0.00
20 1421 6211 000 1050 1 00000	AA PSRS	9	22,172.00	19,580.16	0.00	2,591.84	88.31	2,665.04
20 1421 6231 000 1050 1 00000	AA FICA	9	0.00	666.13	0.00	(666.13)	0.00	0.00
20 1421 6232 000 1050 1 00000	AA MEDICARE-TEACHER	9	2,217.00	1,915.44	0.00	301.56	86.40	263.04
20 1421 6241 000 1050 1 00000	Employee Insurance	9	0.00	5,343.76	0.00	(5,343.76)	0.00	310.03
Subtotal: 1421			249,297.00	253,673.03	0.00	(4,376.03)	101.76	34,180.16
Function 1911								
20 1911 6311 000 1050 1 00000	ST TUITION	9	15,000.00	11,013.76	0.00	3,986.24	73.43	801.16
20 1911 6311 000 3000 1 00000	STUDENT TUITION-MS	9	15,000.00	579.62	0.00	14,420.38	3.86	0.00
20 1911 6311 000 4040 1 00000	STUDENT TUITION-BH	9	0.00	21,953.82	0.00	(21,953.82)	0.00	2,403.48
Subtotal: 1911			30,000.00	33,547.20	0.00	(3,547.20)	111.82	3,204.64

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 1941								
20 1941 6311 000 1050 1 00000	ED CONT SERVICE	9	15,000.00	6,972.02	0.00	8,027.98	46.48	2,744.48
Subtotal: 1941			15,000.00	6,972.02	0.00	8,027.98	46.48	2,744.48
Function 2121								
10 2121 6151 000 1050 1 00000	GN AIDE SALARY	9	21,657.00	21,767.04	0.00	(110.04)	100.51	3,627.84
10 2121 6221 000 1050 1 00000	GN PEERS	9	0.00	1,928.82	0.00	(1,928.82)	0.00	324.32
10 2121 6231 000 1050 1 00000	GN FICA	9	1,343.00	1,004.91	0.00	338.09	74.83	163.56
10 2121 6232 000 1050 1 00000	GN MEDICARE	9	314.00	235.01	0.00	78.99	74.84	38.25
10 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	6,342.00	6,383.00	0.00	(41.00)	100.65	1,105.50
10 2121 6312 000 1050 1 00000	GN PURCHASED SRVS	9	7,000.00	1,960.00	0.00	5,040.00	28.00	0.00
10 2121 6411 000 1050 1 00000	GN GENERAL SUPP	9	800.00	308.26	0.00	491.74	38.53	166.37
10 2121 6412 000 1050 1 00000	GN TESTING SUPPLIES	9	18,000.00	7,862.00	0.00	11,138.00	41.38	0.00
20 2121 6111 000 1050 1 00000	GN TEACHER SALARY	9	117,626.00	118,880.58	0.00	(1,254.58)	101.07	19,781.42
20 2121 6141 000 4040 1 00000	GN UNU TEA SICK LV	9	300.00	0.00	0.00	300.00	0.00	0.00
20 2121 6211 000 1050 1 00000	GN PSRS	9	19,815.00	19,236.69	0.00	576.31	97.09	3,346.82
20 2121 6221 000 1050 1 00000	GN PEERS	9	1,921.00	0.00	0.00	1,921.00	0.00	0.00
20 2121 6232 000 1050 1 00000	GN MED-TEACHER	9	1,706.00	1,481.24	0.00	224.76	86.83	217.71
20 2121 6241 000 1050 1 00000	GN HEALTH/LIFE INS	9	19,026.00	13,899.00	0.00	5,127.00	73.05	3,316.50
Subtotal: 2121			216,850.00	194,948.55	0.00	21,901.45	89.90	32,088.29
Function 2131								
10 2131 6151 000 4040 1 00000	NR NURSE SALARIES	9	47,956.00	0.00	0.00	47,956.00	0.00	0.00
10 2131 6221 000 4040 1 00000	NR PEERS	9	3,728.00	0.00	0.00	3,728.00	0.00	0.00
10 2131 6231 000 4040 1 00000	NR FICA	9	2,973.00	0.00	0.00	2,973.00	0.00	0.00
10 2131 6232 000 4040 1 00000	NR MEDICARE	9	695.00	0.00	0.00	695.00	0.00	0.00
10 2131 6241 000 4040 1 00000	NR HEALTH/LIFE INS	9	6,384.00	1,319.40	0.00	5,064.60	20.67	0.00
10 2131 6322 000 4040 1 00000	NR CONTRACTED SERVICE	9	600.00	0.00	0.00	600.00	0.00	0.00
10 2131 6343 000 4040 1 00000	NR TRAVEL	9	500.00	167.85	0.00	332.15	33.57	88.65
10 2131 6411 000 4040 1 00000	NR GENERAL SUPP	9	3,500.00	5,020.54	0.00	(1,520.54)	143.44	96.80
10 2131 6411 000 4040 1 11111	NR GEN SUPPLIES-CARES	9	0.00	2,702.29	0.00	(2,702.29)	0.00	0.00
20 2131 6151 000 4040 1 00000	NR NURSE SALARY	9	0.00	46,527.38	0.00	(46,527.38)	0.00	7,536.66
20 2131 6151 000 4040 4 42400	NR NURSE SAL-CARES	9	0.00	2,556.84	0.00	(2,556.84)	0.00	0.00
20 2131 6221 000 4040 1 00000	NR PEERS	9	0.00	3,845.21	0.00	(3,845.21)	0.00	630.22
20 2131 6221 000 4040 4 42400	NR PEERS-CARES	9	0.00	175.40	0.00	(175.40)	0.00	0.00
20 2131 6231 000 4040 1 00000	NR FICA	9	0.00	2,342.33	0.00	(2,342.33)	0.00	378.43
20 2131 6231 000 4040 4 42400	NR FICA-CARES	9	0.00	158.52	0.00	(158.52)	0.00	0.00
20 2131 6232 000 4040 1 00000	NR MEDICARE	9	0.00	547.81	0.00	(547.81)	0.00	88.50
20 2131 6232 000 4040 4 42400	NR MEDICARE-CARES	9	0.00	37.07	0.00	(37.07)	0.00	0.00
20 2131 6241 000 4040 1 00000	NR HEALTH/LIFE	9	0.00	8,255.16	0.00	(8,255.16)	0.00	1,658.26
Subtotal: 2131			66,336.00	73,655.80	0.00	(7,319.80)	111.03	10,477.52
Function 2132								
10 2132 6319 000 4040 3 12210	MEDICAL SERVICE-BH	9	0.00	130.00	0.00	(130.00)	0.00	0.00
10 2132 6319 000 7500 3 12810	CONTRACTED SRVS	9	0.00	50.00	0.00	(50.00)	0.00	0.00
Subtotal: 2132			0.00	180.00	0.00	(180.00)	0.00	0.00
Function 2152								
10 2152 6411 000 7500 3 12810	SP SPEECH PATH/AUDIO	9	5,715.00	0.00	0.00	5,715.00	0.00	0.00
Subtotal: 2152			5,715.00	0.00	0.00	5,715.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2162								
10 2162 6311 000 1050 3 12210	SE OT/PT HS	9	0.00	2,487.65	0.00	(2,487.65)	0.00	218.51
10 2162 6311 000 1050 4 43703	SE OT/PT HS HNF	9	0.00	627.37	0.00	(627.37)	0.00	0.00
10 2162 6311 000 3000 3 12210	SE PT-MS	9	0.00	6,238.95	0.00	(6,238.95)	0.00	655.62
10 2162 6311 000 4040 3 12210	SE PT-BH	9	0.00	30,132.92	0.00	(30,132.92)	0.00	3,678.67
10 2162 6311 000 4040 4 43703	SE OT/PT BH-HNF	9	0.00	3,205.94	0.00	(3,205.94)	0.00	0.00
10 2162 6311 000 4060 3 12210	SE PT-RF	9	0.00	2,727.58	0.00	(2,727.58)	0.00	521.12
10 2162 6311 000 7500 3 12810	SE PT-ECSE	9	0.00	12,290.59	0.00	(12,290.59)	0.00	1,043.33
10 2162 6312 000 1050 1 12210	OT OCCUP THERAPY-HS	9	480.00	0.00	0.00	480.00	0.00	0.00
10 2162 6312 000 3000 1 12210	OT OCCUP THERAPY-MS	9	4,085.00	0.00	0.00	4,085.00	0.00	0.00
10 2162 6312 000 4040 1 12210	OT OCCUP THERAPY-BH	9	23,883.00	0.00	0.00	23,883.00	0.00	0.00
10 2162 6312 000 4040 4 43703	OT OCCUP THERAPY-HNF	9	8,516.00	0.00	0.00	8,516.00	0.00	0.00
10 2162 6312 000 4060 1 12210	OT OCCUP THERAPY-RF	9	3,859.00	0.00	0.00	3,859.00	0.00	0.00
10 2162 6312 000 7500 1 12210	OT OCCUP THERAPY-EC	9	10,757.00	0.00	0.00	10,757.00	0.00	0.00
10 2162 6312 000 7500 1 43703	SE OCCUP THERAPY	9	7,235.00	0.00	0.00	7,235.00	0.00	0.00
10 2162 6312 000 7500 3 12810	EC OT OCCUP THERAPY	9	8,974.00	0.00	0.00	8,974.00	0.00	0.00
Subtotal: 2162			67,789.00	57,711.00	0.00	10,078.00	85.13	6,117.25
Function 2172								
10 2172 6311 000 1050 3 12210	PHY THERAPY-HS	9	0.00	6,084.50	0.00	(6,084.50)	0.00	1,040.00
10 2172 6311 000 1050 4 43703	PHY THER HNF-HS	9	0.00	4,095.00	0.00	(4,095.00)	0.00	0.00
10 2172 6311 000 3000 4 43703	PT PHYS THERAPY-MS	9	0.00	1,040.00	0.00	(1,040.00)	0.00	0.00
10 2172 6311 000 4040 3 12210	PT PHYS THERAPY-BH	9	0.00	4,555.00	0.00	(4,555.00)	0.00	390.00
10 2172 6311 000 4060 3 12210	PT CONT SERV-RF	9	0.00	295.00	0.00	(295.00)	0.00	0.00
10 2172 6311 000 7500 3 12210	PHYSICAL THERAPY-EC	9	0.00	1,640.00	0.00	(1,640.00)	0.00	195.00
10 2172 6311 000 7500 3 12810	PT-EC	9	0.00	2,625.00	0.00	(2,625.00)	0.00	0.00
10 2172 6319 000 7500 3 43703	PT PHYSICAL THERAPY	9	9,051.00	0.00	0.00	9,051.00	0.00	0.00
Subtotal: 2172			9,051.00	20,334.50	0.00	(11,283.50)	224.67	1,625.00
Function 2211								
10 2211 6411 550 4040 4 00055	TI VI GEN SUPPLIES	9	21,451.00	0.00	0.00	21,451.00	0.00	0.00
Subtotal: 2211			21,451.00	0.00	0.00	21,451.00	0.00	0.00
Function 2212								
10 2212 6411 650 4040 4 00065	TI III GENERAL SUPPLY	9	47,707.00	0.00	0.00	47,707.00	0.00	0.00
Subtotal: 2212			47,707.00	0.00	0.00	47,707.00	0.00	0.00
Function 2214								
10 2214 6312 100 1050 3 00000	PD STAFF DEV	9	17,000.00	16,476.06	0.00	523.94	96.92	9,389.35
10 2214 6343 100 1050 3 00000	PD TRAVEL	9	0.00	128.70	0.00	(128.70)	0.00	0.00
10 2214 6411 000 1050 3 00000	PD GENERAL SUPP	9	0.00	1,731.09	0.00	(1,731.09)	0.00	712.47
20 2214 6121 100 1050 3 00000	PD SUB TEA SALARY	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal: 2214			18,000.00	18,335.85	0.00	(335.85)	101.87	10,101.82
Function 2221								
10 2221 6151 000 1050 1 00000	LB SALARY AIDE	9	19,322.00	0.00	0.00	19,322.00	0.00	0.00
10 2221 6221 000 1050 1 00000	LB PEERS	9	1,327.00	0.00	0.00	1,327.00	0.00	0.00
10 2221 6231 000 1050 1 00000	LB FICA	9	1,198.00	0.00	0.00	1,198.00	0.00	0.00
10 2221 6232 000 1050 1 00000	LB MEDICARE	9	280.00	0.00	0.00	280.00	0.00	0.00
10 2221 6241 000 1050 1 00000	LB HEALTH/LIFE INS	9	3,188.00	13.75	0.00	3,174.25	0.43	0.00
10 2221 6343 000 1050 1 00000	LB TRAVEL	9	400.00	0.00	0.00	400.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity; Processing Month 06/2021

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2221 6371 100 4060 1 00000		LB RF CONT SERV	9	1,150.00	762.67	0.00	387.33	66.32	0.00
10 2221 6371 200 1050 1 00000		LB HS CONT SERV	9	1,900.00	4,328.86	0.00	(2,428.86)	227.83	0.00
10 2221 6371 300 3000 1 00000		LB MS CONT SERV	9	1,300.00	7,231.40	0.00	(5,931.40)	556.26	0.00
10 2221 6371 400 4040 1 00000		LB BH CONT SERV	9	1,300.00	960.50	0.00	339.50	73.88	0.00
10 2221 6411 100 4060 1 00000		LB RF GEN SUPPLIES	9	3,303.00	3,268.38	0.00	33.62	98.98	428.58
10 2221 6411 200 1050 1 00000		LB HS GEN SUPPLIES	9	7,682.00	5,248.23	0.00	2,413.77	68.50	970.99
10 2221 6411 300 3000 1 00000		LB MS GEN SUPPLIES	9	5,965.00	4,536.02	0.00	1,428.98	76.04	1,475.77
10 2221 6411 400 4040 1 00000		LB BH GEN SUPPLIES	9	8,195.00	4,394.31	0.00	3,800.69	53.62	14.81
20 2221 6111 000 4040 1 00000		LB TEACHER SALARY	9	96,421.00	93,240.48	0.00	3,180.52	96.70	14,233.49
20 2221 6211 000 4040 1 00000		LB PSRS	9	15,820.00	14,440.62	0.00	1,379.38	91.28	2,223.35
20 2221 6232 000 1050 1 00000		LB MED-TEACHER	9	1,398.00	494.75	0.00	903.25	35.39	0.00
20 2221 6232 000 4040 1 00000		Medicare	9	0.00	313.51	0.00	(313.51)	0.00	179.21
20 2221 6241 000 1050 1 00000		LB HEALTH/LIFE INS	9	12,684.00	3,028.44	0.00	9,655.56	23.88	0.00
20 2221 6241 000 4040 1 00000		Employee Insurance	9	0.00	3,763.50	0.00	(3,763.50)	0.00	1,111.00
Subtotal: 2221				182,813.00	146,026.42	0.00	36,786.58	79.88	20,637.20
Function 2311									
10 2311 6261 000 0000 1 00000		BD WORKMAN COMP	9	65,000.00	63,082.56	0.00	1,917.44	97.05	0.00
10 2311 6271 000 0000 1 00000		BD UNEMPLOY SERV	9	2,000.00	2,682.86	0.00	(682.86)	134.14	0.00
10 2311 6311 000 0000 1 00000		PURCH INSTRUC SERV	9	0.00	0.00	0.00	0.00	0.00	(688.96)
10 2311 6315 000 0000 1 00000		BD ANNUAL AUDIT	9	8,100.00	8,615.00	0.00	(515.00)	106.36	0.00
10 2311 6317 000 0000 1 00000		BD DIST ATTORNEY	9	6,000.00	1,019.00	0.00	4,981.00	16.98	171.00
10 2311 6318 000 0000 1 00000		BD ELECTION EXP	9	4,400.00	8,677.07	0.00	(4,277.07)	197.21	0.00
10 2311 6322 000 0000 1 00000		BD CONTRACT SRV	9	8,000.00	8,284.43	0.00	(284.43)	103.56	0.00
10 2311 6337 000 0000 1 00000		BD TECH/MANT	9	15,000.00	40,052.67	0.00	(25,052.67)	267.02	907.06
10 2311 6343 000 0000 1 00000		BD TRAVEL	9	1,500.00	650.31	0.00	849.69	43.35	261.00
10 2311 6351 200 0000 1 00000		BD STAFF LIABILITY	9	0.00	7,534.80	0.00	(7,534.80)	0.00	0.00
10 2311 6352 000 0000 1 00000		BD LIABILITY	9	48,000.00	50,423.40	0.00	(2,423.40)	105.05	0.00
10 2311 6353 000 0000 1 00000		BD FIDELITY BONDS	9	80.00	92.00	0.00	(12.00)	115.00	0.00
10 2311 6361 000 0000 1 00000		BD TELEPHONE	9	20,000.00	21,096.89	0.00	(1,096.89)	105.48	7,997.61
10 2311 6361 000 1000 1 00000		BD POSTAGE	9	0.00	1,938.67	0.00	(1,938.67)	0.00	0.00
10 2311 6363 000 0000 1 00000		BD ADV/PRINTING	9	7,000.00	3,399.99	0.00	3,600.01	48.57	406.24
10 2311 6371 000 0000 1 00000		BD DUES/MEMBERSHIP	9	16,000.00	10,612.00	0.00	5,388.00	66.33	200.00
10 2311 6411 000 0000 1 00000		BD GEN SUPPLIES	9	8,000.00	14,834.88	0.00	(6,834.88)	185.44	(3,698.21)
10 2311 6411 000 0000 4 11111		BD GEN SUPPLIES-CARES	9	0.00	1,958.50	0.00	(1,958.50)	0.00	0.00
10 2311 6412 000 0000 1 00000		BD TECHNOLOGY SUPPLY	9	13,500.00	12,626.25	0.00	873.75	93.53	0.00
10 2311 6412 000 0000 4 11111		BD TECH SUPP-CARES	9	0.00	838.00	0.00	(838.00)	0.00	0.00
40 2311 6412 000 0000 4 11111		TECHNOLOGY SUPPLY	9	0.00	0.00	0.00	0.00	0.00	(9,099.92)
40 2311 6412 000 0000 4 42800		TECHNOLOGY - RELATED	9	0.00	9,099.92	0.00	(9,099.92)	0.00	9,099.92
40 2311 6543 000 0000 4 42800		TECHNOLOGY - RELATED HARDWARE	9	0.00	20,000.00	0.00	(20,000.00)	0.00	20,000.00
Subtotal: 2311				222,580.00	287,519.20	0.00	(64,939.20)	129.18	5,555.74
Function 2321									
10 2321 6151 000 0000 1 00000		EX SECRETARY SAL	9	56,441.00	63,381.88	0.00	(6,940.88)	112.30	5,452.99
10 2321 6221 000 0000 1 00000		EX PEERS	9	4,742.00	4,781.89	0.00	(39.89)	100.84	411.81
10 2321 6231 000 0000 1 00000		EX FICA	9	3,499.00	3,575.45	0.00	(76.45)	102.18	305.64
10 2321 6232 000 0000 1 00000		EX MEDICARE	9	818.00	836.16	0.00	(18.16)	102.22	71.48
10 2321 6241 000 0000 1 00000		EX HEALTH/LIFE INS	9	12,684.00	6,391.00	0.00	6,293.00	50.39	555.50

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2321 6322 000 0000 1 00000	EX CONT SERV	9	5,500.00	4,261.30	0.00	1,238.70	77.48	216.75
10 2321 6343 000 0000 1 00000	EX TRAVEL	9	4,500.00	2,635.09	0.00	1,864.91	58.56	44.55
10 2321 6411 000 0000 1 00000	EX GEN SUPPLIES	9	500.00	82.99	0.00	417.01	16.60	0.00
20 2321 6111 000 0000 1 00000	EX TEACHER SALARY	9	69,206.00	69,205.80	0.00	0.20	100.00	5,767.15
20 2321 6211 000 0000 1 00000	EX PSRS	9	17,644.00	10,585.11	0.00	7,058.89	59.89	884.09
20 2321 6232 000 0000 1 00000	EX MED-TEACHER	9	1,672.00	873.36	0.00	798.64	52.23	87.11
20 2321 6241 000 0000 1 00000	EX HEALTH/LIFE INS	9	6,342.00	3,813.24	0.00	2,528.76	60.13	331.65
40 2321 6541 000 0000 1 00000	EX EQUIPMENT	9	500.00	0.00	0.00	500.00	0.00	0.00
Subtotal: 2321			134,048.00	170,423.27	0.00	13,624.73	92.60	14,128.72
Function 2331								
10 2331 6412 000 0000 1 00000	SUPPLIES - TECHNOLOGY - RELATED	9	0.00	5,964.00	0.00	(5,964.00)	0.00	5,964.00
Subtotal: 2331			0.00	5,964.00	0.00	(5,964.00)	0.00	5,964.00
Function 2411								
10 2411 6151 000 3000 1 00000	BP SECRETARY SAL	9	124,962.00	125,386.62	0.00	(424.62)	100.34	19,302.12
10 2411 6151 000 4040 1 00000	BP SEC SALARY-BH	9	0.00	1,377.28	0.00	(1,377.28)	0.00	0.00
10 2411 6161 000 3000 1 00000	BP SUB SEC SALARY	9	1,300.00	1,240.38	0.00	59.62	95.41	70.88
10 2411 6161 000 4040 1 00000	BP SUB SEC SALARY-BH	9	0.00	425.26	0.00	(425.26)	0.00	0.00
10 2411 6221 000 3000 1 00000	BP PEERS	9	6,961.00	10,343.98	0.00	(3,382.98)	148.60	1,625.95
10 2411 6231 000 3000 1 00000	BP FICA	9	7,748.00	6,792.64	0.00	955.46	87.67	997.82
10 2411 6231 000 4040 1 00000	BP FICA-BH	9	0.00	111.75	0.00	(111.75)	0.00	0.00
10 2411 6232 000 3000 1 00000	BP MEDICARE	9	1,812.00	1,588.58	0.00	223.42	87.67	233.37
10 2411 6232 000 4040 1 00000	BP MEDICARE-BH	9	0.00	26.13	0.00	(26.13)	0.00	0.00
10 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	19,068.00	25,595.25	0.00	(6,527.25)	134.23	4,430.25
10 2411 6312 000 3000 1 00000	BP STAFF DEVELOP	9	500.00	1,267.00	0.00	(767.00)	253.40	679.00
10 2411 6343 000 3000 1 00000	BP TRAVEL	9	5,000.00	1,195.86	0.00	3,804.14	23.92	88.65
10 2411 6371 000 3000 1 00000	BP DUES/MEMBERSHIP	9	1,400.00	1,169.00	0.00	231.00	83.50	285.00
20 2411 6111 000 3000 1 00000	BP TEACHER SALARY	9	355,195.00	327,023.79	0.00	28,171.21	92.07	7,724.42
20 2411 6211 000 3000 1 00000	BP PSRS	9	45,017.00	50,089.15	0.00	(5,072.15)	111.27	1,051.16
20 2411 6232 000 3000 1 00000	BP MEDICARE-TEACHER	9	5,150.00	4,510.77	0.00	639.23	87.59	124.73
20 2411 6241 000 3000 1 00000	BP HEALTH/LIFE INS	9	22,197.00	18,550.86	0.00	3,646.14	83.57	(472.28)
Subtotal: 2411			596,310.00	576,694.20	0.00	19,615.80	96.71	36,141.07
Function 2524								
10 2524 6322 000 0000 1 00000	BS PAYSERV CHG	9	7.00	4.00	0.00	3.00	57.14	0.50
Subtotal: 2524			7.00	4.00	0.00	3.00	57.14	0.50
Function 2529								
10 2529 6319 000 4040 1 00000	CONTRACTED SRVS	9	0.00	2,594.01	0.00	(2,594.01)	0.00	1,285.99
10 2529 6319 000 7500 3 00000	EC OTHER PROF SERV	9	0.00	2,669.33	0.00	(2,669.33)	0.00	0.00
Subtotal: 2529			0.00	5,263.34	0.00	(5,263.34)	0.00	1,285.99
Function 2541								
10 2541 6151 000 0000 1 00000	CM CUST/MAINT SAL	9	280,347.00	288,148.16	0.00	2,198.84	99.24	25,138.68
10 2541 6161 000 0000 1 00000	CM SUB CUST	9	3,800.00	3,972.69	0.00	(172.69)	104.54	497.50
10 2541 6221 000 0000 1 00000	CM PEERS	9	24,268.00	21,062.60	0.00	3,205.40	86.79	(56.59)
10 2541 6231 000 0000 1 00000	CM FICA	9	18,002.00	17,028.72	0.00	973.28	94.59	1,558.25
10 2541 6232 000 0000 1 00000	CM MEDICARE	9	4,210.00	3,982.56	0.00	227.41	94.60	364.44
10 2541 6241 000 0000 1 00000	CM HEALTH/LIFE INS	9	63,420.00	56,071.19	0.00	7,348.81	88.41	4,811.41
10 2541 6322 000 0000 1 00000	CM CONT SERVICE	9	750.00	12,635.67	0.00	(11,885.67)	1,664.76	1,951.66
10 2541 6332 000 1050 1 00000	CM HS EQUIP REPAIR	9	14,000.00	3,615.44	0.00	10,384.56	25.82	0.00

Ledger Report with Fund Totals for Missouri
Exclude Accounts with No Activity, Processing Month 06/2021

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2541 6332 100 4040 1 00000	CM BH EQUIP REPAIR	9	6,000.00	14,766.81	0.00	(8,766.81)	246.15	0.00
10 2541 6332 200 4060 1 00000	CM RF EQUIP REPAIR	9	4,000.00	6,821.01	0.00	(2,821.01)	170.53	0.00
10 2541 6332 300 1050 1 00000	CM ACT EQ REPAIR	9	1,750.00	4,073.33	0.00	(2,323.33)	232.76	0.00
10 2541 6332 400 3000 1 00000	CM MS EQUIP REPAIR	9	14,000.00	10,071.54	0.00	3,928.46	71.94	237.35
10 2541 6335 000 0000 1 00000	CM WATER	9	45,000.00	22,738.74	0.00	22,261.26	50.53	1,865.25
10 2541 6336 000 0000 1 00000	CM GARBAGE/PEST	9	18,000.00	18,708.67	0.00	(708.67)	103.94	1,513.53
10 2541 6343 000 0000 1 00000	CM TRAVEL	9	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10 2541 6351 000 0000 1 00000	CM BLDG SLP INS	9	40,000.00	47,090.20	0.00	(7,090.20)	117.73	0.00
10 2541 6411 000 0000 1 00000	GENERAL SUPPLIES	9	0.00	81.12	0.00	(81.12)	0.00	0.00
10 2541 6411 000 0000 4 11111	GENERAL SUPPLIES	9	0.00	3,926.13	0.00	(3,926.13)	0.00	0.00
10 2541 6411 000 1050 1 00000	CM HS GEN SUPPLIES	9	23,000.00	4,545.78	0.00	18,454.22	19.76	0.00
10 2541 6411 000 3000 1 00000	CM HS GEN SUPPLIES	9	0.00	10,647.45	0.00	(10,647.45)	0.00	0.00
10 2541 6411 000 4040 1 11111	CM MS BLDG REPAIR	9	8,000.00	12,995.37	0.00	(4,995.37)	162.44	592.87
10 2541 6411 000 4040 4 11111	CM MS GEN SUPPL-CARES	9	0.00	8,478.03	0.00	(8,478.03)	0.00	0.00
10 2541 6411 000 3000 4 11111	CM MS GEN SUPPL-CARES	9	0.00	3,897.90	0.00	10,102.10	27.84	843.64
10 2541 6411 000 4040 1 00000	CM BH BLDG REPAIR	9	14,000.00	4,326.24	0.00	(4,326.24)	0.00	0.00
10 2541 6411 000 4040 4 11111	CM BH GEN SUPPL-CARES	9	0.00	5,038.11	0.00	(2,538.11)	201.52	753.18
10 2541 6411 000 4060 4 11111	CM RF BLDG REPAIR	9	2,500.00	425.00	0.00	(425.00)	0.00	0.00
10 2541 6411 000 7500 1 00000	CM EC GEN SUPPL-CARES	9	0.00	2,678.84	0.00	(2,678.84)	0.00	74.76
10 2541 6411 000 7500 4 11111	CM EC GEN SUPPL-CARES	9	0.00	484.75	0.00	(484.75)	0.00	0.00
10 2541 6411 100 4040 1 00000	CM BH GEN SUPPLIES	9	21,000.00	4,457.74	0.00	16,542.26	21.23	1,565.72
10 2541 6411 200 1050 1 00000	CM HS BLDG REPAIR	9	14,000.00	9,003.42	0.00	4,996.58	64.31	4,765.22
10 2541 6411 200 4060 1 00000	CM RF GEN SUPPLIES	9	11,000.00	1,437.17	0.00	9,562.83	13.07	190.19
10 2541 6411 300 1050 1 00000	CM ACT GEN SUPP	9	7,500.00	709.96	0.00	6,790.04	9.47	462.98
10 2541 6411 400 3000 1 00000	CM MS GEN SUPPLIES	9	18,000.00	1,974.89	0.00	16,025.11	10.97	0.00
10 2541 6411 500 0000 1 00000	CM GEN SUPPLIES	9	13,000.00	20,814.05	0.00	(7,814.05)	160.11	(15,353.35)
10 2541 6411 500 0000 4 11111	CM GENERAL-CARES	9	0.00	52,978.97	0.00	(52,978.97)	0.00	(8,013.13)
10 2541 6411 500 0000 4 42804	GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	24,160.00	0.00	(24,160.00)	0.00	24,160.00
10 2541 6411 600 1050 1 00000	CM ACT BLDG REPAIR	9	500.00	5,926.83	0.00	(5,426.83)	1,185.37	113.95
10 2541 6411 600 7500 1 00000	CM PK GENERAL SUPPLY	9	0.00	6.50	0.00	(6.50)	0.00	0.00
10 2541 6412 000 1050 1 00000	CM HS GROUNDS	9	4,000.00	266.50	0.00	3,733.50	6.66	0.00
10 2541 6412 000 7500 1 00000	CM PK BLDG REPAIRS	9	0.00	895.00	0.00	(895.00)	0.00	0.00
10 2541 6412 100 4040 1 00000	CM BH GROUNDS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2541 6412 200 4060 1 00000	CM RF GROUNDS	9	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10 2541 6412 300 1050 1 00000	CM ACT GROUNDS	9	4,000.00	4,319.74	0.00	(319.74)	107.99	1,006.27
10 2541 6412 400 3000 1 00000	CM MS GROUNDS	9	1,500.00	173.66	0.00	1,326.34	11.58	173.66
10 2541 6481 000 0000 1 00000	CM ELECTRICITY	9	140,000.00	150,520.12	0.00	(10,520.12)	107.51	10,768.43
10 2541 6482 000 0000 1 00000	CM NATURAL GAS	9	53,000.00	52,609.54	0.00	390.46	99.26	17,107.58
10 2541 6486 000 0000 1 00000	CM GAS	9	0.00	3,181.98	0.00	(3,181.98)	0.00	3,181.98
10 2541 6541 100 0000 0 00000	CM BH EQUIP	9	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Subtotal: 2541			889,047.00	921,750.15	0.00	(32,703.15)	103.68	79,273.33
Function 2552								
10 2552 6151 000 0000 1 00000	TR DRIVER/MECH SAL	9	286,267.00	225,547.46	0.00	60,719.54	78.79	30,358.61
10 2552 6161 000 0000 1 00000	TR SUB DRIVER	9	15,000.00	36,539.83	0.00	(21,539.83)	243.60	2,894.83
10 2552 6211 000 0000 1 00000	TR TEACHER RETIREMENT	9	0.00	1,644.87	0.00	(1,644.87)	0.00	408.27
10 2552 6221 000 0000 1 00000	TR PEERS	9	22,640.00	11,314.38	0.00	11,325.62	49.98	1,727.87
10 2552 6231 000 0000 1 00000	TR FICA	9	17,439.00	14,797.24	0.00	2,641.76	84.85	1,831.13
10 2552 6232 000 0000 1 00000	TR MEDICARE	9	4,078.00	3,677.87	0.00	400.13	90.19	462.54

Chart of Account Number	Account Description
10 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS
10 2552 6261 000 0000 1 00000	TR WORKMANS COMP
10 2552 6319 000 0000 1 00000	TR CONTRACTED SRVS
10 2552 6332 000 0000 1 00000	TR EQUIP REPAIR
10 2552 6336 000 0000 1 00000	TR GARBAGE/PEST
10 2552 6343 000 0000 1 00000	TR TRAVEL
10 2552 6352 000 0000 1 00000	TR FLEET INS
10 2552 6411 000 0000 1 00000	TR GENERAL SUPP
10 2552 6411 300 0000 1 00000	TR BUS TIRES
10 2552 6481 000 0000 1 00000	TR ELECTRICITY
10 2552 6482 000 0000 1 00000	TR NATURAL GAS
10 2552 6486 000 0000 1 00000	TR GAS/OIL/JP
20 2552 6111 000 0000 1 00000	TR DIRECTOR SALARY
20 2552 6211 000 0000 1 00000	TR PSRS
20 2552 6232 000 0000 1 00000	TR MEDICARE-TEACHER
20 2552 6241 000 0000 1 00000	TR HEALTH/LIFE INS
40 2552 6541 000 0000 1 00000	TR EQUIP
40 2552 6551 000 0000 4 42400	TR VEHICLE PURCHASE
40 2552 6551 000 0000 4 42501	VEHICLES - EXEPT SCHOOL BUSES
40 2552 6552 000 0000 1 00000	TR BUS REPLACEMENT

Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
9	76,054.00	52,401.53	0.00	23,652.47	68.90	9,600.80
9	20,000.00	24,886.00	0.00	(4,886.00)	124.43	0.00
9	30,000.00	17,671.20	0.00	12,328.80	58.90	1,861.50
9	5,000.00	1,271.03	0.00	3,728.97	25.42	0.00
9	500.00	0.00	0.00	500.00	0.00	0.00
9	2,500.00	1,875.35	0.00	624.65	75.01	282.15
9	18,000.00	14,156.04	0.00	3,843.96	78.64	0.00
9	70,000.00	50,586.49	0.00	19,401.51	72.28	2,526.44
9	8,000.00	2,589.74	0.00	5,410.26	32.37	205.50
9	4,000.00	5,438.66	0.00	(1,438.66)	135.97	1,386.31
9	2,000.00	1,617.46	0.00	382.54	80.87	621.86
9	110,000.00	50,243.85	0.00	59,756.15	45.68	886.58
9	23,069.00	23,128.56	0.00	(59.56)	100.26	1,922.38
9	0.00	4,433.04	0.00	(4,433.04)	0.00	294.69
9	0.00	336.41	0.00	(336.41)	0.00	29.07
9	0.00	1,272.38	0.00	(1,272.38)	0.00	110.55
9	0.00	520.00	0.00	(520.00)	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	(22,000.00)
9	0.00	21,872.46	0.00	(21,872.46)	0.00	21,872.46
9	25,000.00	209,745.00	0.00	(184,745.00)	838.98	209,745.00
	739,547.00	777,578.85	0.00	(38,031.85)	105.14	287,051.54

Function 2554	
10 2554 6151 000 4040 3 12210	SE TRANS DRIVER
10 2554 6151 000 4040 4 43703	SE TRANS DRIVER HNF
10 2554 6221 000 4040 3 12210	SE TRANS PEERS
10 2554 6221 000 4040 4 43703	SE TRANS PEERS-HNF
10 2554 6221 000 7500 3 00081	SE TRANS-HNF PEERS
10 2554 6231 000 4040 3 12210	SE TRANSP FICA
10 2554 6231 000 4040 4 43703	SE TRANS FICA-HNF
10 2554 6231 000 7500 3 00081	SE TRANS FICA HNF
10 2554 6232 000 4040 3 12210	SE TRANS MEDICARE
10 2554 6232 000 4040 4 43703	SE TRANS MEDICARE-HNF
10 2554 6232 000 7500 3 00081	SE TRANS MED HNF
10 2554 6241 000 4040 3 12210	HEALTH/LIFE INS
10 2554 6343 000 7500 4 43703	SE TRANS LEASE-HNF
10 2554 6486 000 4040 3 12210	SE GASOLINE/DIESEL
20 2554 6211 000 7500 3 00081	SE TRANSP-HNF PSRS

	23,273.00	6,741.70	0.00	16,531.30	28.97	575.81
9	0.00	4,314.87	0.00	(4,314.87)	0.00	0.00
9	0.00	536.20	0.00	(536.20)	0.00	40.78
9	0.00	150.70	0.00	(150.70)	0.00	0.00
9	325.00	0.00	0.00	325.00	0.00	0.00
9	0.00	413.24	0.00	(413.24)	0.00	35.69
9	0.00	120.90	0.00	(120.90)	0.00	0.00
9	1,443.00	0.00	0.00	1,443.00	0.00	0.00
9	0.00	96.63	0.00	(96.63)	0.00	8.34
9	0.00	28.28	0.00	(28.28)	0.00	0.00
9	338.00	0.00	0.00	338.00	0.00	0.00
9	0.00	1,079.94	0.00	(1,079.94)	0.00	18.72
9	21,387.00	0.00	0.00	21,387.00	0.00	0.00
9	0.00	1,234.32	0.00	(1,234.32)	0.00	1,234.32
9	4.00	0.00	0.00	4.00	0.00	0.00
	46,770.00	14,716.78	0.00	32,053.22	31.47	1,913.66

Function 2559	
10 2559 6151 000 7500 3 12810	EC SE TRANSPORTATION
10 2559 6161 000 7500 3 12810	PARA-NONCERT SUB SAL
10 2559 6211 000 7500 3 12810	TEACHER'S RETIREMENT
10 2559 6221 000 7500 3 12810	EC SE PEERS
10 2559 6231 000 7500 3 12810	EC SE FICA
10 2559 6232 000 7500 3 12810	EC SE MEDICARE
10 2559 6241 000 7500 3 12810	EC SE HEALTH
10 2559 6334 000 7500 3 12810	EC SE BUS LEASING
10 2559 6486 000 7500 3 12810	ECSE TRANS FUEL

9	50,000.00	25,306.55	0.00	24,693.45	50.61	3,501.85
9	0.00	746.99	0.00	(746.99)	0.00	0.00
9	0.00	323.29	0.00	(323.29)	0.00	3.46
9	2,800.00	1,589.94	0.00	1,110.06	60.36	223.21
9	2,300.00	1,584.07	0.00	715.93	68.87	208.50
9	540.00	370.48	0.00	169.52	68.61	48.79
9	2,882.00	5,335.49	0.00	(2,453.49)	185.13	738.12
9	46,984.00	46,984.00	0.00	0.00	100.00	0.00
9	0.00	3,966.05	0.00	(3,966.05)	0.00	3,966.05

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 2561								
Subtotal: 2561			105,506.00	86,306.96	0.00	19,199.14	81.80	8,689.98
10 2561 6151 000 0000 1 00000	FS COOK SALARY	9	66,017.00	35,025.74	0.00	30,991.26	53.06	5,863.94
10 2561 6161 000 0000 1 00000	FS SUB COOK	9	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10 2561 6221 000 0000 1 00000	FS PEERS	9	5,785.00	1,715.07	0.00	4,069.93	29.65	290.52
10 2561 6231 000 0000 1 00000	FS FICA	9	4,093.00	2,141.23	0.00	1,951.77	52.31	358.24
10 2561 6232 000 0000 1 00000	FS MEDICARE	9	957.00	500.74	0.00	456.26	52.32	83.78
10 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	12,768.00	6,438.31	0.00	6,329.69	50.43	1,114.42
10 2561 6315 000 0000 1 00000	FS CONTRACTED SRVS	9	475,000.00	806,476.58	0.00	(131,476.58)	127.66	60,894.84
10 2561 6332 000 0000 1 00000	FS EQUIP REPAIR	9	10,000.00	516.10	0.00	9,483.90	5.16	0.00
10 2561 6411 000 0000 1 00000	FS GEN SUPPLIES	9	1,000.00	1,724.02	0.00	(724.02)	172.40	143.96
10 2561 6412 000 0000 1 00000	FS DEL TRUCK	9	500.00	0.00	0.00	500.00	0.00	0.00
10 2561 6471 000 0000 1 00000	FS FOOD SUPPLY	9	500.00	0.00	0.00	500.00	0.00	0.00
20 2561 6111 000 0000 1 00000	FS DIRECTOR	9	23,069.00	23,068.56	0.00	0.44	100.00	1,922.36
20 2561 6211 000 0000 1 00000	FS PSRS	9	3,434.00	3,528.37	0.00	(94.37)	102.75	294.70
20 2561 6232 000 0000 1 00000	FS MED-TEACHER	9	957.00	321.36	0.00	635.64	33.58	29.04
20 2561 6241 000 0000 1 00000	FS HEALTH/LIFE INS	9	0.00	1,272.38	0.00	(1,272.38)	0.00	110.55
40 2561 6541 000 0000 1 00000	FS EQUIPMENT	9	5,000.00	5,570.00	0.00	(570.00)	111.40	0.00
Subtotal: 2561			610,080.00	688,298.46	0.00	(78,218.46)	112.82	71,106.37
Function 2634								
10 2634 6311 000 0000 1 00000	MA COMMUNICATIONS	9	0.00	688.96	0.00	(688.96)	0.00	688.96
Subtotal: 2634			0.00	688.96	0.00	(688.96)	0.00	688.96
Function 3511								
10 3511 6151 000 7500 3 32400	PAT SALARY	9	15,258.00	17,526.00	0.00	(2,268.00)	114.86	2,921.00
10 3511 6221 000 7500 3 32400	PAT PEERS	9	1,512.00	1,637.94	0.00	(125.94)	108.33	275.84
10 3511 6231 000 7500 3 32400	PAT FICA	9	947.00	817.36	0.00	129.64	86.31	132.46
10 3511 6232 000 7500 3 32400	PAT MEDICARE	9	228.00	191.18	0.00	36.82	83.85	30.98
10 3511 6241 000 7500 3 32400	PAT HEALTH/LIFE INS	9	6,342.00	6,383.00	0.00	(41.00)	100.65	1,105.50
10 3511 6319 000 7500 3 32400	PAT PROF SERV-EC	9	400.00	0.00	0.00	400.00	0.00	0.00
10 3511 6343 000 7500 3 32400	PAT TRAV-EC	9	3,000.00	320.40	0.00	2,679.60	10.68	27.45
10 3511 6411 000 7500 3 32400	PAT GENERAL SUPPLIES	9	500.00	320.81	0.00	179.19	64.16	94.61
10 3511 6412 000 7500 3 32400	EE TECH SUP	9	0.00	265.00	0.00	(265.00)	0.00	0.00
Subtotal: 3511			28,187.00	27,461.69	0.00	725.31	97.43	4,587.84
Function 3512								
10 3512 6411 000 7500 1 00000	PRE K GENERAL SUPPLIES	9	0.00	459.00	0.00	(459.00)	0.00	0.00
10 3512 6412 000 7500 1 00000	EC TECH SUPPLIES	9	0.00	79.98	0.00	(79.98)	0.00	0.00
20 3512 6111 000 7500 1 00000	EC TEACHER	9	0.00	48,690.96	0.00	(48,690.96)	0.00	7,779.16
20 3512 6121 000 7500 1 00000	EC SUB TEACHER	9	0.00	742.50	0.00	(742.50)	0.00	37.50
20 3512 6211 000 7500 1 00000	EC TEACHER PSRS	9	0.00	7,980.90	0.00	(7,980.90)	0.00	1,287.48
20 3512 6231 000 7500 1 00000	EC FICA	9	0.00	46.06	0.00	(46.06)	0.00	2.34
20 3512 6232 000 7500 1 00000	EC MEDICARE	9	0.00	591.04	0.00	(591.04)	0.00	94.96
20 3512 6241 000 7500 1 00000	EC HEALTH INS	9	0.00	6,383.00	0.00	(6,383.00)	0.00	1,105.50
Subtotal: 3512			0.00	64,973.44	0.00	(64,973.44)	0.00	10,306.94
Function 3911								
10 3911 6391 000 0000 4 48100	FS SS PURCH SERVICE	9	0.00	1,884.00	0.00	(1,884.00)	0.00	0.00
10 3911 6411 000 0000 4 48100	SS FS GEN SUPPLIES	9	0.00	2,381.81	0.00	(2,381.81)	0.00	2,381.81
10 3911 6491 000 0000 4 48100	SS FS FOOD SUPPLIES	9	0.00	12,582.04	0.00	(12,582.04)	0.00	12,582.04

Chart of Account Number		Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
40 3911 6411 000 0000 4 48100		GENERAL SUPPLIES (EXCLUDES 6412)	9	0.00	0.00	0.00	0.00	0.00	0.00
40 3911 6541 000 0000 4 48100		REGULAR EQUIPMENT	9	0.00	11,873.84	0.00	(11,873.84)	0.00	11,873.84
40 3911 6551 000 0000 4 48100		VEHICLES - EXCEPT SCHOOL BUSES	9	0.00	34,462.00	0.00	(34,462.00)	0.00	34,462.00
Subtotal: 3911				0.00	63,183.69	0.00	(63,183.69)	0.00	61,299.69
Function 4051									
40 4051 6521 000 1050 1 00000		FA HS BLDG RENOV	9	0.00	30,180.15	0.00	(30,180.15)	0.00	6,100.93
40 4051 6521 100 0000 1 00000		FA BH BLDG RENOV	9	0.00	17.41	0.00	(17.41)	0.00	0.00
40 4051 6521 600 0000 0 00000		FA BLDG RENOVATIONS	9	0.00	0.00	0.00	0.00	0.00	(3,280.61)
40 4051 6521 700 0000 0 00000		FA BD BLDG RENOV	9	0.00	0.00	0.00	0.00	0.00	(180.00)
Subtotal: 4051				0.00	30,197.56	0.00	(30,197.56)	0.00	2,640.32
Function 5111									
30 5111 6611 000 0000 1 00000		DS PRINCIPAL	9	400,000.00	987,468.00	0.00	(587,468.00)	246.87	93,029.00
Subtotal: 5111				400,000.00	987,468.00	0.00	(587,468.00)	246.87	93,029.00
Function 5211									
30 5211 6621 000 0000 1 00000		DS INTEREST	9	425,000.00	(47,049.84)	0.00	472,049.84	(11.07)	0.00
Subtotal: 5211				425,000.00	(47,049.84)	0.00	472,049.84	(11.07)	0.00
Function 5311									
30 5311 6631 000 0000 1 00000		DS FEES	9	1,523.00	1,818.00	0.00	(295.00)	119.37	0.00
Subtotal: 5311				1,523.00	1,818.00	0.00	(295.00)	119.37	0.00
Total: Expenditure				11,746,333.00	12,012,621.61	0.00	(266,288.61)	102.27	1,935,663.01
Fund Number: 10 GENERAL FUND									
Total Assets:		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month		
Total Liabilities:		0.00	3,047,020.40	0.00	(3,047,020.40)	0.00	(1,465,523.77)		
Total Revenues:		0.00	0.00	0.00	0.00	0.00	(2,113.63)		
Total Expenditures:		5,331,270.00	4,911,517.82	0.00	419,752.18	92.13	(603,931.16)		
Revenues + Expenditures:		4,117,571.00	3,917,608.27	0.00	199,962.73	95.14	512,003.91		
Budgeted Fund Balance:		1,213,699.00	993,909.55	0.00	219,789.45		(1,115,935.07)		
Total Fund Balance:		1,213,699.00	3,047,020.40						
Fund Number: 20 TEACHERS FUND									
Total Assets:		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month		
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	(456,151.37)		
Total Revenues:		0.00	0.00	0.00	0.00	0.00	4,229.07		
Total Expenditures:		5,009,919.00	6,777,798.14	0.00	(1,767,879.14)	135.29	617,275.86		
Revenues + Expenditures:		6,761,739.00	6,782,027.21	0.00	(20,288.21)	100.30	1,081,885.37		
Budgeted Fund Balance:		(1,751,820.00)	(4,229.07)	0.00	(1,747,590.93)		(464,609.51)		
Total Fund Balance:		(1,751,820.00)							
Fund Number: 30 DEBT SERVICES FUND									
Total Assets:		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month		
Total Liabilities:		0.00	934,310.31	0.00	(934,310.31)	0.00	665,777.22		
Total Fund Balance:		0.00	0.00	0.00	0.00	0.00	0.00		
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00		

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Revenues:			856,071.00	836,853.84	0.00	19,217.16	97.76	758,806.22
Total Expenditures:			826,523.00	942,236.16	0.00	(115,713.16)	114.00	93,029.00
Revenues + Expenditures:			29,548.00	(105,382.32)	0.00	134,930.32		665,777.22
Budgeted Fund Balance:			29,548.00					
Total Fund Balance:				934,310.31				
Fund Number: 40	CAPITAL PROJECTS FUND							
Total Assets:		Budget	0.00	807,528.02		(807,528.02)	0.00	123,003.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			366,878.00	61,974.73	0.00	304,903.27	16.89	28,501.73
Total Expenditures:			40,500.00	370,749.97	0.00	(330,249.97)	915.43	248,744.73
Revenues + Expenditures:			326,378.00	(308,775.24)	0.00	635,153.24		(220,243.00)
Budgeted Fund Balance:			326,378.00					
Total Fund Balance:				807,528.02				
All Funds Combined:		Budget			Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:		0.00	4,788,858.73		0.00	(4,788,858.73)	0.00	(1,132,894.92)
Total Liabilities:		0.00	0.00	0.00	0.00	0.00	0.00	2,115.44
Total Revenues:			11,564,138.00	12,588,144.53	0.00	(1,024,006.53)	108.86	800,652.65
Total Expenditures:			11,746,333.00	12,012,621.61	0.00	(266,288.61)	102.27	1,935,663.01
Revenues + Expenditures:			(182,195.00)	575,522.92	0.00	(757,717.92)		(1,135,010.36)
Budgeted Fund Balance:			(182,195.00)					
Total Fund Balance:				4,788,858.73				